

Fondos Renta Fija

Fondo	BBVA Efectivo												
Escales de Riesgo													
Calificación	S1/AAAf												
Valor Fondo (\$MM)	\$ 4,038,127.42												
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase G	Clase H	Clase BG				
Tipo de Cliente	Cliente Inversionista	Inversionista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Progreso*	Sector Financiero	Banca Gobierno				
Valor Unidad	3,403.78	3,549.89	3,610.59	3,637.90	3,600.71	3,094.15	3,629.16	3,591.89	3,522.32				
Valor Compartimento (\$MM)	\$974,950	\$49,754	\$53,774	\$389,735	\$215,938	\$635,059	\$1,219,093	\$463,982	\$35,842				
Rentabilidades													
Diaria E.A.	11.22%	11.72%	12.16%	12.22%	12.22%	9.24%	12.22%	12.22%	12.05%				
Semanal E.A.	8.02%	8.51%	8.94%	8.99%	8.99%	6.09%	8.99%	8.99%	8.83%				
Mensual E.A.	6.73%	7.20%	7.63%	7.68%	7.68%	4.82%	7.68%	7.68%	7.52%				
Trimestral E.A.	7.84%	8.32%	8.75%	8.80%	8.80%	5.91%	8.80%	8.80%	8.64%				
Semestral E.A.	8.50%	8.98%	9.42%	9.47%	9.47%	6.56%	9.47%	9.47%	9.31%				
Anual E.A.	9.75%	10.23%	10.67%	10.73%	10.73%	7.77%	10.73%	10.73%	10.56%				
Mes Corrido E.A.	8.02%	8.51%	8.94%	8.99%	8.99%	6.09%	8.99%	8.99%	8.83%				
Fondo	BBVA Fam							Fondo Digital					
Escales de Riesgo													
Calificación	S2/AAAf							S1/AAAf					
Valor Fondo (\$MM)	\$ 1,379,251.32							\$ 429,856.12					
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase H	Cliente Inversionista					
Tipo de Cliente	Cliente Inversionista	Inversionista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Financiero						
Valor Unidad	3,364.39	3,558.70	3,637.32	3,658.31	3,569.44	3,079.87	3,623.23	14,643.45	14,705.14				
Valor Compartimento (\$MM)	\$ 789,699	\$ 112,261	\$ 106,529	\$ 81,923	\$ 17,202	\$ 73,579	\$ 198,057	\$ 429,856	\$ 1.64				
Rentabilidades													
Diaria E.A.	46.32%	47.05%	47.63%	47.70%	47.48%	43.78%	47.70%	Digital Clase A		Digital Clase OI			
Semanal E.A.	10.05%	10.60%	11.03%	11.09%	10.92%	8.14%	11.09%	10.02%		10.38%			
Mensual E.A.	3.45%	3.96%	4.38%	4.43%	4.27%	1.65%	4.43%	5.75%		6.09%			
Trimestral E.A.	7.07%	7.60%	8.03%	8.08%	7.92%	5.21%	8.08%	8.37%		8.72%			
Semestral E.A.	8.96%	9.50%	9.93%	9.99%	9.82%	7.06%	9.99%	9.71%		10.05%			
Anual E.A.	10.41%	10.96%	11.40%	11.45%	11.28%	8.49%	11.45%	11.16%		11.51%			
Mes Corrido E.A.	10.05%	10.60%	11.03%	11.09%	10.92%	8.14%	11.09%	10.02%		10.38%			
Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo					
Escales de Riesgo													
Calificación	S2/AAAf				S3/AAAf			N/A					
Valor Fondo (\$MM)	\$ 2,481,595				\$ 90,859.35			\$ 29,942.55					
Compartimentos	Clase A	Clase F	Clase G	Clase SF	Clase A			Fondo Solidario					
Tipo de Cliente	Cliente Inversionista	Anticipos	Sector Industria, servicios públicos, energía, telecomunicaciones, comercio, salud y agrícola	Servicios Financieros, Patrimonios auto nomos, Encargos fiduciarios administrados por la fiduciaria	Cliente Inversionista			Cliente Inversionista					
Valor Unidad	21,666.52	20,003.78	23,255.57	22,206.43	32,160.31			12,235.38					
Valor Compartimento (\$MM)	\$ 1,740,079	\$ 19,862	\$ 519,040	\$ 202,613	\$ 90,859			\$ 29,943					
Rentabilidades													
Diaria E.A.	32.84%	30.29%	33.84%	33.53%	80.16%			839.73%					
Semanal E.A.	9.77%	7.66%	10.60%	10.35%	10.37%			20.72%					
Mensual E.A.	5.04%	3.02%	5.83%	5.59%	1.95%			-11.65%					
Trimestral E.A.	7.57%	5.50%	8.38%	8.13%	6.94%			4.11%					
Semestral E.A.	9.04%	6.94%	9.86%	9.61%	9.49%			10.23%					
Anual E.A.	10.42%	8.30%	11.26%	11.00%	11.17%			10.68%					
Mes Corrido E.A.	9.77%	7.66%	10.60%	10.35%	10.37%			20.72%					
Fondo	Balanceado global				Estable			Equilibrio			Crecimiento		
Escales de Riesgo													
Valor Fondo (\$MM)	\$ 16,735.28				\$ 6,264.48			\$ 23,096.06			\$ 6,818.07		
Tipo de Cliente					Cliente Inversionista			Cliente Inversionista			Cliente Inversionista		
Valor Unidad	18,043.69				12,143.52			13,125.45			13,880.62		
Valor Compartimento (\$MM)	\$ 16,735				\$ 6,264.48			\$ 23,096.06			\$ 6,818.07		
Rentabilidades													
Diaria E.A.	-15.55%				-12.84%			14.54%			43.59%		
Semanal E.A.	110.70%				-7.61%			-13.57%			-13.66%		
Mensual E.A.	49.72%				4.04%			-0.85%			0.14%		
Trimestral E.A.	40.57%				8.68%			16.27%			18.55%		
Semestral E.A.	19.71%				10.24%			13.85%			12.21%		
Anual E.A.	30.40%				11.56%			17.52%			18.35%		
Mes Corrido E.A.	110.70%				-7.61%			-13.57%			-13.66%		

Fondos Balanceados

Fondos Multiestrategia