

Fondos Renta Fija

Fondo	BBVA Efectivo										
Escales de Riesgo											
Calificación	S1/AAAf										
Valor Fondo (\$MM)	\$ 4,129,184.34										
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	3,406.80	3,553.21	3,614.12	3,641.47	3,604.25	3,096.28	3,632.72	3,595.42	3,525.73		
Valor Compartimento (\$MM)	\$986,129	\$61,893	\$52,095	\$404,523	\$215,744	\$634,359	\$1,277,894	\$460,670	\$35,877		
Rentabilidades											
Diaria E.A.	7.34%	7.82%	8.25%	8.30%	8.30%	5.43%	8.30%	8.30%	8.14%		
Semanal E.A.	8.53%	9.02%	9.45%	9.50%	9.50%	6.59%	9.50%	9.50%	9.34%		
Mensual E.A.	6.82%	7.30%	7.72%	7.78%	7.78%	4.91%	7.78%	7.78%	7.62%		
Trimestral E.A.	7.80%	8.28%	8.71%	8.76%	8.76%	5.87%	8.76%	8.76%	8.60%		
Semestral E.A.	8.45%	8.94%	9.37%	9.42%	9.42%	6.52%	9.42%	9.42%	9.26%		
Anual E.A.	9.69%	10.18%	10.62%	10.67%	10.67%	7.72%	10.67%	10.67%	10.51%		
Mes Corrido E.A.	8.16%	8.65%	9.08%	9.13%	9.13%	6.23%	9.13%	9.13%	8.97%		
Fondo	BBVA Fam							Fondo Digital			
Escales de Riesgo											
Calificación	S2/AAAf							S1/AAAf			
Valor Fondo (\$MM)	\$ 1,391,425.91							\$ 430,412.71			
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	3,370.55	3,565.41	3,644.34	3,665.39	3,576.29	3,084.92	3,630.24	14,664.71	14,727.01		
Valor Compartimento (\$MM)	\$ 791,131	\$ 113,073	\$ 100,104	\$ 102,960	\$ 17,235	\$ 73,300	\$ 193,621	\$ 430,413	\$ 1.64		
Rentabilidades								Digital Clase A	Digital Clase OI		
Diaria E.A.	7.89%	8.42%	8.85%	8.91%	8.74%	6.01%	8.91%	8.55%	8.90%		
Semanal E.A.	16.83%	17.41%	17.88%	17.93%	17.76%	14.80%	17.93%	13.46%	13.83%		
Mensual E.A.	5.06%	5.58%	6.00%	6.05%	5.89%	3.23%	6.05%	6.66%	7.01%		
Trimestral E.A.	7.10%	7.63%	8.06%	8.11%	7.95%	5.24%	8.11%	8.37%	8.72%		
Semestral E.A.	8.97%	9.51%	9.95%	10.00%	9.84%	7.08%	10.00%	9.70%	10.04%		
Anual E.A.	10.45%	11.00%	11.44%	11.49%	11.32%	8.53%	11.49%	11.13%	11.48%		
Mes Corrido E.A.	12.94%	13.50%	13.95%	14.00%	13.83%	10.98%	14.00%	11.50%	11.87%		
Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo			
Escales de Riesgo											
Calificación	S2/AAAf				S3/AAAf			N/A			
Valor Fondo (\$MM)	\$ 2,675,476				\$ 91,057.24			\$ 30,022.85			
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 autónomos, Encargos fiduciarios administrados por la fiduciaria	Cliente Inversionista			Cliente Inversionista			
Valor Unidad	21,698.70	20,029.23	23,292.02	22,240.68	32,238.08			12,319.43			
Valor Compartimento (\$MM)	\$ 1,754,080	\$ 19,887	\$ 698,583	\$ 202,926	\$ 91,057			\$ 30,023			
Rentabilidades											
Diaria E.A.	7.83%	5.76%	8.64%	8.40%	8.23%			9.05%			
Semanal E.A.	14.04%	11.85%	14.90%	14.64%	21.01%			79.26%			
Mensual E.A.	6.04%	4.00%	6.84%	6.60%	4.28%			-3.60%			
Trimestral E.A.	7.60%	5.53%	8.41%	8.16%	6.92%			3.98%			
Semestral E.A.	9.03%	6.93%	9.85%	9.60%	9.58%			10.20%			
Anual E.A.	10.42%	8.30%	11.26%	11.00%	11.22%			11.53%			
Mes Corrido E.A.	11.47%	9.32%	12.31%	12.05%	15.37%			41.47%			
Fondo	Balanceado global				Estable			Equilibrio		Crecimiento	
Escales de Riesgo											
Valor Fondo (\$MM)	\$ 16,698.81				\$ 6,283.97			\$ 23,415.78		\$ 6,859.92	
Tipo de Cliente					Cliente Inversionista			Cliente Inversionista		Cliente Inversionista	
Valor Unidad	17,979.82				12,181.49			13,209.83		13,985.68	
Valor Compartimento (\$MM)	\$ 16,699				\$ 6,283.97			\$ 23,415.78		\$ 6,859.92	
Rentabilidades											
Diaria E.A.	0.62%				2.73%			3.51%		2.01%	
Semanal E.A.	55.85%				7.85%			18.81%		27.28%	
Mensual E.A.	26.92%				4.07%			5.05%		4.78%	
Trimestral E.A.	30.45%				9.18%			17.00%		19.15%	
Semestral E.A.	17.01%				10.54%			14.19%		12.47%	
Anual E.A.	29.68%				11.77%			17.98%		18.89%	
Mes Corrido E.A.	42.84%				5.46%			12.73%		16.97%	

Fondos Balanceados

Fondos Multiestrategia