

Fondos Renta Fija

Fondo	BBVA Efectivo															
Escales de Riesgo																
Calificación	S1/AAAf															
Valor Fondo (\$MM)	\$ 2,466,875.28															
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	2,969.94	3,078.74	3,114.52	3,135.96	3,103.90	2,767.14	3,128.42	3,096.30	3,042.49							
Valor Compartimento (\$MM)	\$458,446	\$108,573	\$32,829	\$321,794	\$143,858	\$307,134	\$794,303	\$283,526	\$16,414							
Rentabilidades																
Diaria E.A.	8.79%	9.27%	9.71%	9.76%	9.76%	6.84%	9.76%	9.76%	9.60%							
Semanal E.A.	11.97%	12.46%	12.91%	12.97%	12.97%	9.96%	12.97%	12.97%	12.80%							
Mensual E.A.	11.72%	12.22%	12.66%	12.72%	12.72%	9.73%	12.72%	12.72%	12.55%							
Trimestral E.A.	10.71%	11.17%	11.54%	11.63%	11.63%	8.70%	11.63%	11.63%	11.43%							
Semestral E.A.	14.57%	15.03%	15.40%	15.50%	15.50%	12.47%	15.50%	15.50%	15.28%							
Anual E.A.	12.39%	12.84%	13.19%	13.30%	13.30%	10.57%	13.30%	13.30%	13.08%							
Mes Corrido E.A.	11.78%	12.28%	12.72%	12.78%	12.78%	9.78%	12.78%	12.78%	12.61%							
Fondo	BBVA Fam							Fondo Digital								
Escales de Riesgo																
Calificación	S2/AAAf							S1/AAAf								
Valor Fondo (\$MM)	\$ 1,144,468.81							\$ 171,375.52								
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	2,912.88	3,060.47	3,111.28	3,127.14	3,057.56	2,731.07	3,097.21	12,542.02								
Valor Compartimento (\$MM)	\$ 608,263	\$ 118,697	\$ 171,415	\$ 54,593	\$ 8,023	\$ 55,968	\$ 127,510	\$ 171,376								
Rentabilidades										Digital Clase A	Digital Clase OP					
Diaria E.A.	5.77%	6.30%	6.72%	6.77%	6.61%	3.93%	6.77%	8.96%		9.25%						
Semanal E.A.	10.92%	11.47%	11.91%	11.97%	11.80%	8.99%	11.97%	12.00%		8.71%						
Mensual E.A.	13.10%	13.66%	14.11%	14.16%	13.99%	11.13%	14.16%	12.83%		0.00%						
Trimestral E.A.	10.62%	11.21%	11.64%	11.73%	11.46%	8.80%	11.66%	11.18%		0.00%						
Semestral E.A.	17.47%	18.10%	18.56%	18.67%	18.35%	15.56%	18.57%	17.10%		0.00%						
Anual E.A.	12.88%	13.49%	13.93%	14.04%	13.71%	11.29%	13.93%	13.66%		0.00%						
Mes Corrido E.A.	13.21%	13.77%	14.22%	14.28%	14.11%	11.24%	14.28%	12.90%		0.00%						
Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo								
Escales de Riesgo																
Calificación	S2/AAAf				S3/AAAf			N/A								
Valor Fondo (\$MM)	\$ 2,011,120				\$ 86,863.85			\$ 34,626.53								
Compartimentos	Clase A	Clase F	Clase G	Clase SF	Clase A	High Performance		Fondo Solidario								
Tipo de Cliente	Cliente Inversionista	Anticipos	Sector Industria, servicios públicos, energía, telecomunicaciones, comercio, salud y agrícola	Servicios Financieros, Patrimonios autonomos, Encargos fiduciarios administrados por la fiduciaria	 Cliente Inversionista			 Cliente Inversionista								
Valor Unidad	18,748.34	17,772.48	19,917.29	19,078.10	27,552.47	24,639.21	24,639.21	10,693.35								
Valor Compartimento (\$MM)	\$ 1,444,020	\$ 7,312	\$ 358,125	\$ 201,663	\$ 86,864	\$ 0	\$ 0	\$ 34,627								
Rentabilidades																
Diaria E.A.	6.87%	4.82%	7.68%	7.43%	3.74%	0.00%		-9.40%								
Semanal E.A.	11.12%	8.98%	11.95%	11.70%	8.71%	0.00%		33.18%								
Mensual E.A.	13.17%	10.99%	14.02%	13.76%	14.61%	0.00%		47.10%								
Trimestral E.A.	10.88%	9.02%	11.82%	11.46%	11.74%	0.00%		31.10%								
Semestral E.A.	16.42%	14.77%	17.44%	17.03%	20.88%	0.00%		38.98%								
Anual E.A.	12.96%	11.50%	13.96%	13.55%	13.84%	0.18%		17.11%								
Mes Corrido E.A.	13.13%	10.95%	13.98%	13.72%	14.51%	0.00%		42.77%								
Fondo	Balanceado global				Fondos Multiestrategia											
Escales de Riesgo																
Valor Fondo (\$MM)	\$ 6,863.08							Bajo			Medio			Alto		
Valor Unidad	13,926.82							\$ 589.09			\$ 2,333.89			\$ 1,223.89		
Valor Compartimento (\$MM)	\$ 6,863							 Cliente Inversionista			 Cliente Inversionista			 Cliente Inversionista		
Valor Unidad	13,926.82							10,443.32			10,908.89			11,399.80		
Valor Compartimento (\$MM)	\$ 6,863							\$ 589.09			\$ 2,333.89			\$ 1,223.89		
Rentabilidades																
Diaria E.A.	258.90%							10.96%			89.28%			173.00%		
Semanal E.A.	37.70%							14.19%			9.83%			14.28%		
Mensual E.A.	8.52%							12.94%			30.39%			39.94%		
Trimestral E.A.	9.15%							6.73%			15.77%			19.61%		
Semestral E.A.	0.34%							6.06%			15.37%			18.62%		
Anual E.A.	7.34%							2.70%			7.75%			10.22%		
Mes Corrido E.A.	20.15%							11.24%			24.03%			31.68%		

Fondos Balanceados

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA