

Fondos Renta Fija

Fondo	BBVA Efectivo								
Escales de Riesgo									
Calificación	S1/AAAf								
Valor Fondo (\$MM)	\$ 3,275,209.23								
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	3,163.07	3,286.40	3,331.34	3,355.13	3,320.83	2,919.98	3,347.07	3,312.70	3,252.65
Valor Compartimento (\$MM)	\$620,708	\$91,407	\$25,582	\$400,768	\$254,685	\$626,367	\$860,655	\$365,511	\$29,526
Rentabilidades									
Diaria E.A.	17.42%	17.95%	18.41%	18.47%	18.47%	15.33%	18.47%	18.47%	18.30%
Semanal E.A.	10.77%	11.26%	11.70%	11.76%	11.76%	8.79%	11.76%	11.76%	11.59%
Mensual E.A.	15.12%	15.63%	16.09%	16.15%	16.15%	13.06%	16.15%	16.15%	15.98%
Trimestral E.A.	14.34%	14.85%	15.30%	15.36%	15.36%	12.30%	15.36%	15.36%	15.19%
Semestral E.A.	13.16%	13.66%	14.11%	14.17%	14.17%	11.14%	14.17%	14.17%	14.00%
Anual E.A.	13.81%	14.29%	14.70%	14.78%	14.78%	11.75%	14.78%	14.78%	14.58%
Mes Corrido E.A.	13.82%	14.33%	14.78%	14.84%	14.84%	11.79%	14.84%	14.84%	14.67%
Fondo	BBVA Fam							Fondo Digital	
Escales de Riesgo									
Calificación	S2/AAAf							S1/AAAf	
Valor Fondo (\$MM)	\$ 1,407,880.17							\$ 228,347.73	
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase H		
Tipo de Cliente	Cliente Inversionista	Inversionista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Financiero	Cliente Inversionista	
Valor Unidad	3,127.06	3,293.81	3,355.25	3,373.19	3,295.41	2,905.83	3,340.84	13,504.05	13,524.37
Valor Compartimento (\$MM)	\$ 746,897	\$ 155,868	\$ 179,709	\$ 78,729	\$ 14,776	\$ 55,099	\$ 176,803	\$ 228,348	\$ 1.08
Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	13.87%	14.44%	14.89%	14.95%	14.78%	11.89%	14.95%	23.85%	24.25%
Semanal E.A.	10.94%	11.49%	11.93%	11.99%	11.82%	9.01%	11.99%	12.46%	12.82%
Mensual E.A.	22.17%	22.77%	23.24%	23.29%	23.01%	20.13%	23.26%	20.46%	20.84%
Trimestral E.A.	18.54%	19.12%	19.59%	19.65%	19.44%	16.51%	19.64%	18.24%	17.78%
Semestral E.A.	15.10%	15.67%	16.13%	16.18%	15.99%	13.11%	16.18%	15.74%	15.82%
Anual E.A.	16.18%	16.78%	17.24%	17.32%	17.07%	14.23%	17.27%	16.31%	0.00%
Mes Corrido E.A.	11.75%	12.31%	12.75%	12.81%	12.64%	9.81%	12.81%	17.16%	17.53%
Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo	
Escales de Riesgo									
Calificación	S2/AAAf				S3/AAAf			N/A	
Valor Fondo (\$MM)	\$ 2,215,795				\$ 89,265.63			\$ 44,906.25	
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					
Valor Unidad	20,095.89	18,861.40	21,431.18	20,504.25	29,868.69			11,621.53	
Valor Compartimento (\$MM)	\$ 1,352,626	\$ 4,867	\$ 633,097	\$ 225,205	\$ 89,266			\$ 44,906	
Rentabilidades									
Diaria E.A.	21.50%	19.17%	22.42%	22.14%	22.39%			-55.62%	
Semanal E.A.	11.57%	9.43%	12.41%	12.16%	11.05%			1.09%	
Mensual E.A.	19.92%	17.61%	20.82%	20.54%	29.14%			44.26%	
Trimestral E.A.	17.67%	15.40%	18.55%	18.28%	23.40%			39.55%	
Semestral E.A.	14.70%	12.49%	15.56%	15.30%	17.55%			18.68%	
Anual E.A.	15.47%	13.53%	16.41%	16.07%	18.98%			28.30%	
Mes Corrido E.A.	15.75%	13.53%	16.63%	16.36%	15.97%			-30.08%	

Fondos Balanceados

Fondo	Balanceado global	Fondos Multiestrategia		
Escales de Riesgo		Estable	Equilibrio	Crecimiento
Valor Fondo (\$MM)	\$ 5,269.36			
Tipo de Cliente		Bajo	Medio	Alto
Valor Unidad	14,917.55	\$ 6,267.02	\$ 6,564.45	\$ 3,348.04
Valor Compartimento (\$MM)	\$ 5,269			
		Cliente Inversionista	Cliente Inversionista	Cliente Inversionista
		11,238.17	11,852.82	12,534.69
		\$ 6,267.02	\$ 6,564.45	\$ 3,348.04
Rentabilidades		Rentabilidades		
Diaria E.A.	1149.81%	35.29%	42.27%	45.26%
Semanal E.A.	40.39%	16.48%	44.05%	53.25%
Mensual E.A.	56.76%	21.66%	45.98%	48.62%
Trimestral E.A.	39.58%	21.52%	38.94%	47.08%
Semestral E.A.	16.05%	15.59%	17.13%	19.47%
Anual E.A.	7.74%	10.79%	16.49%	19.40%
Mes Corrido E.A.	255.81%	21.24%	23.19%	24.34%