

Fondos Renta Fija

Fondo	BBVA Efectivo								
EscaLa de Riesgo									
Calificación	S1/AAAf								
Valor Fondo (\$MM)	\$ 3,509,927.70								
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	3,172.24	3,296.29	3,341.70	3,365.60	3,331.19	2,927.15	3,357.51	3,323.04	3,262.68
Valor Compartimento (\$MM)	\$621,565	\$83,523	\$26,399	\$389,128	\$264,540	\$637,825	\$980,565	\$483,775	\$22,607
Rentabilidades									
Diaria E.A.	17.59%	18.11%	18.58%	18.64%	18.64%	15.49%	18.64%	18.64%	18.46%
Semanal E.A.	11.90%	12.40%	12.84%	12.90%	12.90%	9.90%	12.90%	12.90%	12.73%
Mensual E.A.	15.18%	15.69%	16.15%	16.21%	16.21%	13.12%	16.21%	16.21%	16.04%
Trimestral E.A.	15.10%	15.61%	16.07%	16.13%	16.13%	13.05%	16.13%	16.13%	15.96%
Semestral E.A.	13.17%	13.68%	14.13%	14.18%	14.18%	11.15%	14.18%	14.18%	14.01%
Anual E.A.	13.78%	14.27%	14.68%	14.76%	14.76%	11.73%	14.76%	14.76%	14.56%
Mes Corrido E.A.	12.71%	13.21%	13.66%	13.72%	13.72%	10.70%	13.72%	13.72%	13.55%
Fondo	BBVA Fam							Fondo Digital	
EscaLa de Riesgo									
Calificación	S2/AAAf							S1/AAAf	
Valor Fondo (\$MM)	\$ 1,429,707.17							\$ 238,092.85	
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	3,140.25	3,308.10	3,370.14	3,388.20	3,309.96	2,916.83	3,355.71	13,556.88	13,578.36
Valor Compartimento (\$MM)	\$ 777,248	\$ 126,941	\$ 188,699	\$ 81,903	\$ 15,438	\$ 58,211	\$ 181,267	\$ 238,093	\$ 1.09
Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	23.03%	23.63%	24.12%	24.19%	24.00%	20.89%	24.19%	18.09%	18.48%
Semanal E.A.	19.42%	20.01%	20.49%	20.55%	20.37%	17.35%	20.55%	16.20%	16.58%
Mensual E.A.	23.82%	24.42%	24.90%	24.96%	24.68%	21.75%	24.93%	21.46%	21.85%
Trimestral E.A.	21.74%	22.34%	22.82%	22.88%	22.66%	19.65%	22.87%	20.45%	20.82%
Semestral E.A.	15.33%	15.90%	16.36%	16.42%	16.23%	13.34%	16.41%	15.93%	16.26%
Anual E.A.	16.26%	16.86%	17.32%	17.40%	17.15%	14.30%	17.35%	16.37%	0.00%
Mes Corrido E.A.	17.34%	17.92%	18.38%	18.44%	18.27%	15.30%	18.44%	17.16%	17.54%
Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo	
EscaLa de Riesgo									
Calificación	S2/AAAf				S3/AAAf			N/A	
Valor Fondo (\$MM)	\$ 2,295,467				\$ 90,588.56			\$ 45,562.05	
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	20,174.79	18,926.39	21,519.31	20,587.41	30,019.91			11,733.12	
Valor Compartimento (\$MM)	\$ 1,383,290	\$ 4,884	\$ 658,650	\$ 248,643	\$ 90,589			\$ 45,562	
Rentabilidades									
Diaria E.A.	18.99%	16.70%	19.88%	19.61%	23.24%			186.52%	
Semanal E.A.	16.02%	13.79%	16.90%	16.63%	21.60%			73.01%	
Mensual E.A.	21.05%	18.72%	21.96%	21.68%	31.91%			57.19%	
Trimestral E.A.	19.88%	17.57%	20.78%	20.51%	27.01%			44.39%	
Semestral E.A.	14.86%	12.65%	15.73%	15.47%	17.85%			17.67%	
Anual E.A.	15.54%	13.57%	16.48%	16.14%	19.08%			28.69%	
Mes Corrido E.A.	16.95%	14.71%	17.84%	17.57%	21.47%			28.66%	

Fondos Balanceados

Fondo	Balanceado global	Fondos Multiestrategia		
EscaLa de Riesgo				
Valor Fondo (\$MM)	\$ 5,466.40	Bajo	Medio	Alto
Valor Unidad	15,251.29	\$ 6,277.37	\$ 6,449.20	\$ 3,361.52
Valor Compartimento (\$MM)	\$ 5,466			
Tipo de Cliente		Cliente Inversionista	Cliente Inversionista	Cliente Inversionista
Valor Unidad	15,251.29	11,240.83	11,813.73	12,481.20
Valor Compartimento (\$MM)	\$ 5,466	\$ 6,277.37	\$ 6,449.20	\$ 3,361.52
Rentabilidades				
Diaria E.A.	-64.16%	34.42%	70.65%	88.43%
Semanal E.A.	89.81%	11.61%	16.87%	24.68%
Mensual E.A.	101.55%	16.94%	31.54%	32.95%
Trimestral E.A.	44.07%	18.96%	30.26%	35.02%
Semestral E.A.	15.79%	14.00%	13.86%	15.26%
Anual E.A.	6.43%	10.51%	14.17%	16.37%
Mes Corrido E.A.	162.46%	4.38%	-6.92%	-9.72%