

Fondos Renta Fija

Fondo	BBVA Efectivo									
Escaleta de Riesgo										
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 3,339,189.84									
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	3,180.09	3,304.85	3,350.74	3,374.75	3,340.25	2,932.94	3,366.64	3,332.07	3,271.42	
Valor Compartimento (\$MM)	\$559,012	\$80,005	\$25,729	\$410,571	\$275,838	\$632,140	\$880,630	\$452,597	\$22,667	
Rentabilidades										
Diaria E.A.	10.02%	10.50%	10.94%	11.00%	11.00%	8.05%	11.00%	11.00%	10.83%	
Semanal E.A.	8.88%	9.36%	9.80%	9.85%	9.85%	6.93%	9.85%	9.85%	9.69%	
Mensual E.A.	11.42%	11.91%	12.36%	12.41%	12.41%	9.42%	12.41%	12.41%	12.24%	
Trimestral E.A.	14.49%	15.00%	15.46%	15.51%	15.51%	12.44%	15.51%	15.51%	15.34%	
Semestral E.A.	13.10%	13.60%	14.05%	14.11%	14.11%	11.08%	14.11%	14.11%	13.94%	
Anual E.A.	13.56%	14.04%	14.46%	14.53%	14.53%	11.51%	14.53%	14.53%	14.34%	
Mes Corrido E.A.	11.14%	11.64%	12.08%	12.13%	12.13%	9.16%	12.13%	12.13%	11.97%	
Fondo	BBVA Fam							Fondo Digital		
Escaleta de Riesgo										
Calificación	S2/AAAf							S1/AAAf		
Valor Fondo (\$MM)	\$ 1,431,957.87							\$ 251,667.75		
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	3,147.57	3,316.26	3,378.82	3,396.97	3,318.39	2,922.22	3,364.39	13,593.95	13,616.69	
Valor Compartimento (\$MM)	\$ 768,754	\$ 147,688	\$ 187,052	\$ 97,079	\$ 16,909	\$ 75,455	\$ 139,021	\$ 251,668	\$ 1.09	
Rentabilidades										
Diaria E.A.	9.80%	10.34%	10.78%	10.84%	10.67%	7.89%	10.84%	Digital Clase A		Digital Clase OI
Semanal E.A.	6.97%	7.49%	7.92%	7.97%	7.81%	5.11%	7.97%	9.38%		9.74%
Mensual E.A.	14.16%	14.73%	15.18%	15.24%	15.07%	12.18%	15.24%	14.50%		14.87%
Trimestral E.A.	20.57%	21.16%	21.64%	21.70%	21.48%	18.50%	21.68%	19.52%		19.89%
Semestral E.A.	15.27%	15.84%	16.30%	16.36%	16.17%	13.28%	16.35%	15.87%		16.22%
Anual E.A.	15.86%	16.45%	16.91%	16.99%	16.74%	13.90%	16.94%	16.07%		0.00%
Mes Corrido E.A.	13.22%	13.78%	14.23%	14.29%	14.12%	11.26%	14.29%	13.93%		14.30%
Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo		
Escaleta de Riesgo										
Calificación	S2/AAAf				S3/AAAf			N/A		
Valor Fondo (\$MM)	\$ 2,327,085				\$ 93,323.87			\$ 48,329.07		
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	20,223.75	18,962.24	21,575.98	20,640.33	30,092.75			11,745.22		
Valor Compartimento (\$MM)	\$ 1,390,945	\$ 4,893	\$ 681,802	\$ 249,444	\$ 93,324			\$ 48,329		
Rentabilidades										
Diaria E.A.	10.44%	8.31%	11.27%	11.01%	9.54%			9.97%		
Semanal E.A.	8.38%	6.29%	9.19%	8.95%	6.91%			-10.56%		
Mensual E.A.	13.80%	11.61%	14.66%	14.40%	16.88%			19.53%		
Trimestral E.A.	18.85%	16.57%	19.75%	19.48%	25.77%			43.05%		
Semestral E.A.	14.86%	12.66%	15.73%	15.47%	17.90%			19.70%		
Anual E.A.	15.21%	13.22%	16.13%	15.81%	18.51%			26.32%		
Mes Corrido E.A.	13.22%	11.04%	14.07%	13.81%	15.49%			16.18%		

Fondos Balanceados

Fondo	Balanceado global	Fondos Multiestrategia		
Escaleta de Riesgo				
Valor Fondo (\$MM)	\$ 5,406.21	Bajo	Medio	Alto
Tipo de Cliente				
Valor Unidad	15,229.21	11,250.50	11,774.52	12,431.68
Valor Compartimento (\$MM)	\$ 5,406	\$ 6,284.00	\$ 6,537.99	\$ 3,497.08
Rentabilidades				
Diaria E.A.	1.41%	7.29%	6.89%	6.94%
Semanal E.A.	-9.06%	-1.83%	-19.45%	-21.07%
Mensual E.A.	52.77%	5.98%	0.55%	-0.72%
Trimestral E.A.	52.23%	19.46%	34.11%	39.47%
Semestral E.A.	15.45%	13.58%	12.19%	13.25%
Anual E.A.	6.64%	10.18%	11.60%	13.47%
Mes Corrido E.A.	61.65%	3.81%	-9.09%	-11.55%