

Fondos Renta Fija

Fondo	BBVA Efectivo									
Escales de Riesgo										
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 3,630,045.60									
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase G	Clase H	Clase BG	
Tipo de Cliente	Cliente Inversorista	Inversorista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Progreso*	Sector Financiero	Banca Gobierno	
Valor Unidad	3,217.66	3,345.68	3,393.75	3,418.28	3,383.33	2,961.14	3,410.06	3,375.05	3,313.02	
Valor Compartimento (\$MM)	\$600,712	\$140,130	\$40,280	\$448,577	\$213,388	\$677,296	\$1,038,879	\$468,841	\$1,942	
Rentabilidades										
Diaria E.A.	9.25%	9.73%	10.17%	10.22%	10.22%	7.23%	10.22%	10.22%	10.06%	
Semanal E.A.	10.12%	10.61%	11.05%	11.11%	11.11%	8.14%	11.11%	11.11%	10.94%	
Mensual E.A.	10.90%	11.39%	11.83%	11.89%	11.89%	8.92%	11.89%	11.89%	11.72%	
Trimestral E.A.	11.90%	12.39%	12.84%	12.89%	12.89%	9.90%	12.89%	12.89%	12.73%	
Semestral E.A.	11.81%	12.30%	12.75%	12.80%	12.80%	9.81%	12.80%	12.80%	12.64%	
Anual E.A.	12.20%	12.68%	13.10%	13.17%	13.17%	10.18%	13.17%	13.17%	12.99%	
Mes Corrido E.A.	11.61%	12.10%	12.55%	12.60%	12.60%	9.60%	12.60%	12.60%	12.44%	

Fondo	BBVA Fam							Fondo Digital	
Escales de Riesgo									
Calificación	S2/AAAf							S1/AAAf	
Valor Fondo (\$MM)	\$ 1,378,720.38							\$ 297,576.98	
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase H		
Tipo de Cliente	Cliente Inversorista	Inversorista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Financiero	Cliente Inversorista	
Valor Unidad	3,185.43	3,358.14	3,423.12	3,441.72	3,361.50	2,951.12	3,408.71	13,772.78	13,801.30
Valor Compartimento (\$MM)	\$ 754,224	\$ 141,094	\$ 92,288	\$ 84,732	\$ 15,750	\$ 57,754	\$ 232,879	\$ 297,577	\$ 1.11
Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	16.48%	17.06%	17.52%	17.58%	17.41%	14.46%	17.58%	15.97%	16.36%
Semanal E.A.	14.13%	14.69%	15.14%	15.20%	15.03%	12.14%	15.20%	13.71%	14.09%
Mensual E.A.	12.45%	13.01%	13.46%	13.51%	13.34%	10.50%	13.51%	12.96%	13.34%
Trimestral E.A.	14.74%	15.30%	15.75%	15.81%	15.61%	12.77%	15.80%	14.78%	15.15%
Semestral E.A.	12.46%	13.01%	13.46%	13.51%	13.33%	10.52%	13.51%	13.62%	13.98%
Anual E.A.	13.54%	14.12%	14.56%	14.63%	14.42%	11.61%	14.61%	14.15%	0.00%
Mes Corrido E.A.	15.43%	16.00%	16.46%	16.51%	16.34%	13.42%	16.51%	14.85%	15.23%

Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo	
Escales de Riesgo									
Calificación	S2/AAAf				S3/AAAf			N/A	
Valor Fondo (\$MM)	\$ 2,064,007				\$ 102,938.76			\$ 56,043.36	
Compartimentos	Clase A	Clase F	Clase G	Clase SF	Clase A			Fondo Solidario	
Tipo de Cliente	Cliente Inversorista	Anticipos	Sector Industria, servicios públicos, energía, telecomunicaciones, comercio, salud y agrícola	Servicios Financieros, Patrimonios autónomos, Encargos fiduciarios administrados por la fiduciaria	 Cliente Inversorista			 Cliente Inversorista	
Valor Unidad	20,469.65	19,147.94	21,858.10	20,904.48	30,464.49			11,872.07	
Valor Compartimento (\$MM)	\$ 1,471,213	\$ 19,478	\$ 345,160	\$ 228,155	\$ 102,939			\$ 56,043	
Rentabilidades									
Diaria E.A.	14.58%	12.38%	15.45%	15.18%	26.18%			57.49%	
Semanal E.A.	13.14%	10.96%	13.99%	13.73%	16.37%			25.44%	
Mensual E.A.	12.12%	9.96%	12.96%	12.71%	12.94%			16.25%	
Trimestral E.A.	13.98%	11.79%	14.84%	14.58%	17.56%			22.13%	
Semestral E.A.	12.80%	10.64%	13.66%	13.40%	14.33%			16.78%	
Anual E.A.	13.37%	11.31%	14.26%	13.96%	15.36%			21.26%	
Mes Corrido E.A.	14.48%	12.28%	15.34%	15.08%	17.41%			20.12%	

Fondos Balanceados

Fondo	Balanceado global	Fondos Multiestrategia		
Escales de Riesgo				
Valor Fondo (\$MM)	\$ 6,079.83	\$ 4,931.91	\$ 8,089.11	\$ 6,393.22
Tipo de Cliente				
Valor Unidad	15,771.10	11,417.26	12,109.37	12,896.67
Valor Compartimento (\$MM)	\$ 6,080	\$ 4,931.91	\$ 8,089.11	\$ 6,393.22
Rentabilidades				
Diaria E.A.	-57.32%	13.22%	65.49%	60.14%
Semanal E.A.	23.84%	17.12%	26.79%	22.31%
Mensual E.A.	32.33%	10.08%	18.49%	26.03%
Trimestral E.A.	51.28%	12.91%	22.98%	27.86%
Semestral E.A.	35.57%	14.80%	18.93%	22.27%
Anual E.A.	11.57%	11.84%	15.22%	17.77%
Mes Corrido E.A.	59.25%	21.11%	47.75%	41.17%