

Fondos Renta Fija

Fondo	BBVA Efectivo									
Escales de Riesgo										
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 3,610,027.53									
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	3,345.56	3,485.61	3,541.98	3,568.36	3,531.88	3,053.87	3,559.79	3,523.24	3,456.18	
Valor Compartimento (\$MM)	\$671,718	\$52,878	\$53,898	\$320,689	\$252,008	\$629,161	\$1,022,859	\$590,434	\$16,383	

Rentabilidades										
Diaria E.A.	3.80%	4.26%	4.68%	4.73%	4.73%	1.94%	4.73%	4.73%	4.57%	
Semanal E.A.	9.93%	10.42%	10.86%	10.91%	10.91%	7.97%	10.91%	10.91%	10.75%	
Mensual E.A.	10.25%	10.74%	11.18%	11.24%	11.24%	8.28%	11.24%	11.24%	11.07%	
Trimestral E.A.	9.05%	9.53%	9.97%	10.02%	10.02%	7.10%	10.02%	10.02%	9.86%	
Semestral E.A.	9.24%	9.73%	10.16%	10.22%	10.22%	7.27%	10.22%	10.22%	10.05%	
Anual E.A.	11.12%	11.61%	12.05%	12.11%	12.11%	9.12%	12.11%	12.11%	11.94%	
Mes Corrido E.A.	10.70%	11.20%	11.64%	11.69%	11.69%	8.73%	11.69%	11.69%	11.53%	

Fondo	BBVA Fam								Fondo Digital	
Escales de Riesgo										
Calificación	S2/AAAf								S1/AAAf	
Valor Fondo (\$MM)	\$ 1,485,054.70								\$ 386,366.97	
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase H	Cliente Inversorista		
Tipo de Cliente	Cliente Inversorista	Inversorista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Financiero			
Valor Unidad	3,316.06	3,503.60	3,577.75	3,597.99	3,511.78	3,047.91	3,563.48	14,384.09	14,433.98	
Valor Compartimento (\$MM)	\$ 795,143	\$ 115,314	\$ 125,594	\$ 85,843	\$ 17,643	\$ 76,523	\$ 268,995	\$ 386,367	\$ 1.61	

Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	1.44%	1.94%	2.35%	2.40%	2.25%	-0.32%	2.40%	4.03%	4.36%
Semanal E.A.	21.29%	21.89%	22.37%	22.43%	22.25%	19.18%	22.43%	16.22%	16.58%
Mensual E.A.	15.94%	16.52%	16.98%	17.04%	16.86%	13.93%	17.04%	14.27%	14.62%
Trimestral E.A.	10.79%	11.34%	11.78%	11.84%	11.67%	8.87%	11.84%	10.97%	11.30%
Semestral E.A.	9.53%	10.08%	10.52%	10.57%	10.41%	7.61%	10.57%	10.40%	10.75%
Anual E.A.	12.48%	13.03%	13.48%	13.54%	13.36%	10.52%	13.54%	13.15%	13.50%
Mes Corrido E.A.	19.99%	20.58%	21.06%	21.12%	20.94%	17.90%	21.12%	16.46%	16.82%

Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo		
Escales de Riesgo										
Calificación	S2/AAAf				S3/AAAf			N/A		
Valor Fondo (\$MM)	\$ 2,656,442				\$ 88,857.45			\$ 35,804.82		
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 autonomos, Encargos fiduciarios administrados por la fiduciaria	 Cliente Inversorista			 Cliente Inversorista		
Valor Unidad	21,320.99	19,772.91	22,845.16	21,825.98	31,727.42			12,231.24		
Valor Compartimento (\$MM)	\$ 1,534,665	\$ 19,777	\$ 891,718	\$ 210,282	\$ 88,857			\$ 35,805		

Rentabilidades										
Diaria E.A.	2.11%	0.15%	2.88%	2.65%	-3.59%			-21.52%		
Semanal E.A.	15.99%	13.76%	16.87%	16.60%	27.32%			119.97%		
Mensual E.A.	13.77%	11.58%	14.63%	14.37%	18.95%			39.05%		
Trimestral E.A.	10.37%	8.25%	11.21%	10.95%	12.15%			16.49%		
Semestral E.A.	9.68%	7.58%	10.52%	10.27%	9.63%			6.45%		
Anual E.A.	12.28%	10.12%	13.13%	12.87%	13.91%			14.12%		
Mes Corrido E.A.	16.22%	13.99%	17.10%	16.83%	25.36%			78.76%		

Fondos Balanceados

Fondo	Balanceado global	Fondos Multiestrategia		
Escales de Riesgo		Estable	Equilibrio	Crecimiento
Valor Fondo (\$MM)	\$ 12,899.41			
Tipo de Cliente		 Bajo	 Medio	 Alto
Valor Unidad	17,013.51	\$ 5,315.51	\$ 15,613.10	\$ 6,210.30
Valor Compartimento (\$MM)	\$ 12,899	 Cliente Inversorista	 Cliente Inversorista	 Cliente Inversorista
		11,943.58	12,756.94	13,459.57
		\$ 5,315.51	\$ 15,613.10	\$ 6,210.30
Rentabilidades				
Diaria E.A.	1932.33%	0.55%	1.25%	-0.82%
Semanal E.A.	316.79%	19.67%	45.69%	62.08%
Mensual E.A.	-4.79%	10.15%	-2.82%	-15.92%
Trimestral E.A.	7.79%	11.64%	10.11%	4.72%
Semestral E.A.	22.17%	10.97%	13.84%	12.27%
Anual E.A.	22.29%	12.55%	15.06%	15.60%
Mes Corrido E.A.	1.79%	14.86%	4.89%	-7.89%