

Fondos Renta Fija

Fondo	BBVA Efectivo									
Escales de Riesgo										
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 4,129,053.54									
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	3,425.38	3,573.76	3,636.09	3,663.75		3,626.29	3,109.02	3,654.94	3,617.41	3,546.90
Valor Compartimento (\$MM)	\$774,887	\$50,030	\$57,133	\$489,587		\$222,124	\$708,275	\$1,314,469	\$502,885	\$9,664

Rentabilidades										
Diaria E.A.	7.43%	7.91%	8.33%	8.39%		8.39%	5.51%	8.39%	8.39%	8.23%
Semanal E.A.	7.21%	7.69%	8.11%	8.17%		8.17%	5.29%	8.17%	8.17%	8.01%
Mensual E.A.	7.61%	8.09%	8.52%	8.57%		8.57%	5.69%	8.57%	8.57%	8.41%
Trimestral E.A.	7.39%	7.87%	8.30%	8.35%		8.35%	5.47%	8.35%	8.35%	8.19%
Semestral E.A.	8.34%	8.82%	9.25%	9.30%		9.30%	6.40%	9.30%	9.30%	9.14%
Anual E.A.	9.36%	9.85%	10.28%	10.34%		10.34%	7.39%	10.34%	10.34%	10.17%
Mes Corrido E.A.	7.23%	7.71%	8.14%	8.19%		8.19%	5.32%	8.19%	8.19%	8.03%

Fondo	BBVA Fam								Fondo Digital	
Escales de Riesgo										
Calificación	S2/AAAf								S1/AAAf	
Valor Fondo (\$MM)	\$ 1,517,553.04								\$ 463,530.57	
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	3,389.53	3,586.79	3,667.27	3,688.59		3,598.52	3,098.26	3,653.21	14,759.07	14,825.40
Valor Compartimento (\$MM)	\$ 853,987	\$ 117,637	\$ 150,920	\$ 106,124		\$ 7,152	\$ 72,080	\$ 209,652	\$ 463,530	\$ 1.65

Rentabilidades										
Diaria E.A.	7.78%	8.31%	8.74%	8.79%		8.63%	5.90%	8.79%	Digital Clase A: 8.43%	Digital Clase OI: 8.79%
Semanal E.A.	9.21%	9.75%	10.19%	10.24%		10.08%	7.31%	10.24%	8.68%	9.04%
Mensual E.A.	7.89%	8.42%	8.85%	8.90%		8.74%	6.01%	8.90%	9.01%	9.37%
Trimestral E.A.	6.27%	6.79%	7.21%	7.27%		7.11%	4.42%	7.27%	7.86%	8.21%
Semestral E.A.	8.96%	9.50%	9.93%	9.99%		9.82%	7.06%	9.99%	9.71%	10.06%
Anual E.A.	9.98%	10.53%	10.97%	11.02%		10.85%	8.07%	11.02%	10.76%	11.12%
Mes Corrido E.A.	9.01%	9.55%	9.98%	10.04%		9.87%	7.11%	10.04%	8.65%	9.01%

Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo	
Escales de Riesgo									
Calificación	S2/AAAf				S3/AAAf			N/A	
Valor Fondo (\$MM)	\$ 2,480,627				\$ 88,862.78			\$ 31,546.95	
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 auto nomos, Encargos fiduciarios administrados por la fiduciaria	Cliente Inversionista			Cliente Inversionista	
Valor Unidad	21,825.35	20,117.22	23,440.99	22,379.16	32,404.25			12,367.06	
Valor Compartimento (\$MM)	\$ 1,517,742	\$ 19,975	\$ 742,342	\$ 200,569	\$ 88,863			\$ 31,547	

Rentabilidades									
Diaria E.A.	7.93%	5.85%	8.74%	8.49%		8.54%			9.01%
Semanal E.A.	8.30%	6.22%	9.12%	8.87%		12.33%			36.56%
Mensual E.A.	8.15%	6.07%	8.97%	8.72%		7.30%			5.72%
Trimestral E.A.	7.06%	5.00%	7.87%	7.62%		5.46%			-1.70%
Semestral E.A.	8.97%	6.88%	9.80%	9.55%		9.51%			10.65%
Anual E.A.	10.02%	7.91%	10.86%	10.61%		10.59%			9.39%
Mes Corrido E.A.	8.25%	6.16%	9.06%	8.81%		11.59%			32.08%

Fondos Balanceados

Fondo	Balanceado global	Fondos Multiestrategia		
Escales de Riesgo		Estable	Equilibrio	Crecimiento
Valor Fondo (\$MM)	\$ 19,695.89	Bajo: \$ 6,067.61	Medio: \$ 24,711.83	Alto: \$ 6,829.25
Tipo de Cliente				
Valor Unidad	18,374.00	12,265.69	13,336.90	14,109.66
Valor Compartimento (\$MM)	\$ 19,696	\$ 6,067.61	\$ 24,711.83	\$ 6,829.25
Rentabilidades				
Diaria E.A.	0.57%	3.18%	3.72%	2.01%
Semanal E.A.	17.77%	20.66%	45.82%	61.04%
Mensual E.A.	30.27%	9.03%	12.74%	11.56%
Trimestral E.A.	34.70%	6.56%	12.18%	13.44%
Semestral E.A.	21.04%	10.76%	14.61%	12.84%
Anual E.A.	27.90%	10.59%	15.58%	15.93%
Mes Corrido E.A.	15.47%	18.24%	39.71%	52.11%