

Fondos Renta Fija

Fondo	BBVA Efectivo									
Escala de Riesgo	Bajo									
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 4,488,811.61									
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	3,596.77	3,763.90	3,839.86	3,870.37		3,830.81	3,224.82	3,861.07	3,821.43	3,743.15
Valor Compartimento (\$MM)	\$1,101,752	\$76,830	\$112,563	\$306,410		\$306,378	\$785,520	\$1,218,146	\$478,595	\$102,618
Rentabilidades										
Diaria E.A.	7.61%	8.08%	8.51%	8.57%		8.57%	5.68%	8.57%	8.57%	8.41%
Semanal E.A.	7.14%	7.61%	8.04%	8.09%		8.09%	5.22%	8.09%	8.09%	7.93%
Mensual E.A.	7.65%	8.13%	8.56%	8.61%		8.61%	5.72%	8.61%	8.61%	8.45%
Trimestral E.A.	7.31%	7.79%	8.22%	8.27%		8.27%	5.40%	8.27%	8.27%	8.11%
Semestral E.A.	7.53%	8.01%	8.44%	8.49%		8.49%	5.61%	8.49%	8.49%	8.33%
Anual E.A.	7.55%	8.03%	8.46%	8.51%		8.51%	5.63%	8.51%	8.51%	8.35%
Mes Corrido E.A.	7.18%	7.66%	8.09%	8.14%		8.14%	5.27%	8.14%	8.14%	7.98%
Fondo	BBVA Fam								Fondo Digital	
Escala de Riesgo	Bajo								Bajo	
Calificación	S2/AAAf								S1/AAAf	
Valor Fondo (\$MM)	\$ 1,561,258.29								\$ 763,404.76	
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	3,563.26	3,783.27	3,878.58	3,902.45		3,803.32	3,218.47	3,865.02	15,608.21	15,715.79
Valor Compartimento (\$MM)	\$ 989,250	\$ 93,528	\$ 141,354	\$ 90,188		\$ 11,395	\$ 61,501	\$ 174,041	\$ 763,405	\$ 1.75
Rentabilidades									Digital Clase A	Digital Clase OI
Diaria E.A.	10.46%	11.01%	11.45%	11.50%		11.34%	8.54%	11.50%	10.48%	10.89%
Semanal E.A.	6.66%	7.18%	7.61%	7.66%		7.50%	4.80%	7.66%	7.98%	8.38%
Mensual E.A.	10.80%	11.34%	11.79%	11.84%		11.68%	8.87%	11.84%	9.97%	10.37%
Trimestral E.A.	8.50%	9.04%	9.47%	9.53%		9.36%	6.62%	9.53%	8.84%	9.23%
Semestral E.A.	8.19%	8.72%	9.15%	9.21%		9.05%	6.31%	9.21%	8.96%	9.35%
Anual E.A.	7.52%	8.05%	8.48%	8.53%		8.37%	5.65%	8.53%	8.57%	8.94%
Mes Corrido E.A.	8.44%	8.97%	9.41%	9.46%		9.30%	6.55%	9.46%	8.67%	0.00%
Fondo	BBVA País				BBVA Plazo 30				Fondo Páramo	
Escala de Riesgo	Bajo				Bajo				Bajo	
Calificación	S2/AAAf				S3/AAAf				N/A	
Valor Fondo (\$MM)	\$ 2,730,797				\$ 75,480.44				\$ 32,470.18	
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 autonomos, Encargos fiduciarios	 Cliente Inversionista				 Cliente Inversionista	
Valor Unidad	22,971.91	20,896.61	24,798.71	23,638.73	34,161.26				12,807.55	
Valor Compartimento (\$MM)	\$ 1,562,365	\$ 19,942	\$ 970,648	\$ 177,843	\$ 75,480				\$ 32,470	
Rentabilidades										
Diaria E.A.	8.73%	6.64%	9.55%	9.30%	20.59%				84.65%	
Semanal E.A.	7.01%	4.95%	7.81%	7.57%	6.43%				-0.12%	
Mensual E.A.	9.71%	7.60%	10.54%	10.29%	12.87%				24.67%	
Trimestral E.A.	8.21%	6.13%	9.03%	8.78%	9.38%				14.23%	
Semestral E.A.	8.20%	6.12%	9.01%	8.76%	8.81%				7.98%	
Anual E.A.	7.80%	5.72%	8.61%	8.36%	7.73%				4.97%	
Mes Corrido E.A.	7.91%	5.83%	8.72%	8.47%	10.43%				23.31%	

Fondos Balanceados

Fondo	Balanceado global
Escala de Riesgo	Alto
Valor Fondo (\$MM)	\$ 30,039.21
Tipo de Cliente	
Valor Unidad	20,896.41
Valor Compartimento (\$MM)	\$ 30,039
Rentabilidades	
Diaria E.A.	962.18%
Semanal E.A.	168.12%
Mensual E.A.	69.07%
Trimestral E.A.	26.94%
Semestral E.A.	23.10%
Anual E.A.	24.09%
Mes Corrido E.A.	43.74%

Fondos Multiestrategia

Estable	Equilibrio	Crecimiento
Bajo	Medio	Alto
\$ 7,015.45	\$ 33,730.24	\$ 8,537.63
 Cliente Inversionista	 Cliente Inversionista	 Cliente Inversionista
12,846.88	14,217.63	14,926.94
\$ 7,015.45	\$ 33,730.24	\$ 8,537.63
Rentabilidades		
28.82%	104.72%	184.63%
6.39%	27.10%	43.89%
10.57%	16.86%	14.94%
10.23%	18.30%	18.70%
8.03%	11.61%	10.55%
7.77%	11.88%	11.44%
8.96%	13.80%	15.10%