

Fondos Renta Fija	Fondo	BBVA Efectivo								
	Escala de Riesgo	Bajo								
	Calificación	S1/AAAf								
	Valor Fondo (\$MM)	\$ 4,726,948.94								
	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	3,629.43	3,800.34	3,879.10	3,910.18	3,870.21	3,246.23	3,900.79	3,860.74	3,780.90
	Valor Compartimento (\$MM)	\$1,151,262	\$98,803	\$124,357	\$316,587	\$316,381	\$836,772	\$1,276,040	\$528,318	\$78,429
	Rentabilidades									
	Diaria E.A.	8.59%	9.07%	9.51%	9.56%	9.56%	6.65%	9.56%	9.56%	9.40%
	Semanal E.A.	6.92%	7.40%	7.82%	7.88%	7.88%	5.01%	7.88%	7.88%	7.72%
	Mensual E.A.	7.25%	7.73%	8.16%	8.21%	8.21%	5.34%	8.21%	8.21%	8.05%
	Trimestral E.A.	7.24%	7.72%	8.15%	8.20%	8.20%	5.33%	8.20%	8.20%	8.04%
	Semestral E.A.	7.29%	7.76%	8.19%	8.24%	8.24%	5.37%	8.24%	8.24%	8.08%
	Anual E.A.	7.33%	7.81%	8.24%	8.29%	8.29%	5.41%	8.29%	8.29%	8.13%
	Mes Corrido E.A.	8.59%	9.07%	9.51%	9.56%	9.56%	6.65%	9.56%	9.56%	9.40%
	Fondo	BBVA Fam							Fondo Digital	
	Escala de Riesgo	Bajo							Bajo	
	Calificación	S2/AAAf							S1/AAAf	
	Valor Fondo (\$MM)	\$ 1,556,724.10							\$ 913,305.65	
	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	3,597.06	3,821.68	3,920.05	3,944.43	3,843.46	3,241.36	3,906.60	15,775.01	15,891.70
Valor Compartimento (\$MM)	\$ 974,629	\$ 76,975	\$ 143,381	\$ 107,391	\$ 15,249	\$ 60,154	\$ 178,945	\$ 913,305	\$ 1.77	
Rentabilidades								Digital Clase A	Digital Clase OI	
Diaria E.A.	10.97%	11.52%	11.96%	12.02%	11.85%	9.04%	12.02%	11.50%	11.92%	
Semanal E.A.	7.85%	8.38%	8.81%	8.87%	8.71%	5.98%	8.87%	8.55%	8.96%	
Mensual E.A.	8.30%	8.84%	9.27%	9.32%	9.16%	6.42%	9.32%	8.84%	9.25%	
Trimestral E.A.	8.57%	9.10%	9.54%	9.59%	9.43%	6.68%	9.59%	8.84%	9.24%	
Semestral E.A.	8.07%	8.60%	9.03%	9.08%	8.92%	6.19%	9.08%	8.72%	9.11%	
Anual E.A.	7.23%	7.76%	8.19%	8.24%	8.08%	5.37%	8.24%	8.32%	8.70%	
Mes Corrido E.A.	10.97%	11.52%	11.96%	12.02%	11.85%	9.04%	12.02%	11.50%	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)	\$ 2,539,938				\$ 77,957.00			\$ 38,708.02		
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	23,192.47	21,042.33	25,062.07	23,882.46	34,524.28			13,087.46		
Valor Compartimento (\$MM)	\$ 1,727,958	\$ 19,966	\$ 630,088	\$ 161,927	\$ 77,957			\$ 38,708		
Rentabilidades										
Diaria E.A.	10.34%	8.22%	11.17%	10.92%	18.15%			162.35%		
Semanal E.A.	7.90%	5.83%	8.71%	8.47%	8.76%			12.44%		
Mensual E.A.	8.06%	5.98%	8.87%	8.63%	10.14%			26.96%		
Trimestral E.A.	8.24%	6.16%	9.06%	8.81%	9.81%			20.59%		
Semestral E.A.	7.98%	5.90%	8.79%	8.54%	8.89%			13.06%		
Anual E.A.	7.54%	5.48%	8.36%	8.11%	7.47%			5.14%		
Mes Corrido E.A.	10.34%	8.22%	11.17%	10.92%	18.15%			162.35%		
Fondo	Balanceado global			Fondos Multiestrategia	Estable	Equilibrio		Crecimiento		
Escala de Riesgo	Alto				Bajo	Medio		Alto		
Valor Fondo (\$MM)	\$ 36,927.22				\$ 7,183.29	\$ 43,538.81		\$ 9,453.46		
Tipo de Cliente						Cliente Inversionista		Cliente Inversionista		Cliente Inversionista
Valor Unidad	21,187.18				12,999.98	14,510.57		15,271.52		
Valor Compartimento (\$MM)	\$ 36,927				\$ 7,183.29	\$ 43,538.81		\$ 9,453.46		
Rentabilidades					Rentabilidades					
Diaria E.A.	-12.15%				28.18%	32.50%		38.83%		
Semanal E.A.	29.50%				1.67%	-2.16%		-5.13%		
Mensual E.A.	16.28%				7.48%	15.30%		18.56%		
Trimestral E.A.	27.69%				8.37%	14.08%		14.62%		
Semestral E.A.	37.66%				8.72%	17.55%		19.60%		
Anual E.A.	21.42%				6.64%	9.36%		8.48%		
Mes Corrido E.A.	-12.15%				28.18%	32.50%		38.83%		