


















Fondos Renta Fija

| Fondo | BBVA Efectivo | | | | | | | | |
|----------------------------|---|---------------------------|---------------------|------------------|------------------|--------------|------------------|-------------------|----------------|
| Escaleta de Riesgo |  Muy Bajo | | | | | | | | |
| Calificación | S1/AAAF | | | | | | | | |
| Valor Fondo (\$MM) | \$ 3,520,544.18 | | | | | | | | |
| 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 | 3,168.64 | 3,292.43 | 3,337.67 | 3,361.53 | 3,327.16 | 2,924.25 | 3,353.45 | 3,319.02 | 3,258.78 |
| Valor Compartimento (\$MM) | \$626,640 | \$89,213 | \$26,107 | \$389,426 | \$258,273 | \$636,864 | \$1,009,739 | \$456,704 | \$27,579 |
| Rentabilidades | | | | | | | | | |
| Diaria E.A. | 10.30% | 10.79% | 11.23% | 11.28% | 11.28% | 8.33% | 11.28% | 11.28% | 11.12% |
| Semanal E.A. | 12.15% | 12.65% | 13.10% | 13.16% | 13.16% | 10.15% | 13.16% | 13.16% | 12.99% |
| Mensual E.A. | 14.97% | 15.48% | 15.93% | 15.99% | 15.99% | 12.91% | 15.99% | 15.99% | 15.82% |
| Trimestral E.A. | 15.10% | 15.61% | 16.07% | 16.12% | 16.12% | 13.04% | 16.12% | 16.12% | 15.95% |
| Semestral E.A. | 13.10% | 13.61% | 14.06% | 14.11% | 14.11% | 11.08% | 14.11% | 14.11% | 13.94% |
| Anual E.A. | 13.77% | 14.26% | 14.67% | 14.75% | 14.75% | 11.72% | 14.75% | 14.75% | 14.55% |
| Mes Corrido E.A. | 11.92% | 12.42% | 12.87% | 12.92% | 12.92% | 9.92% | 12.92% | 12.92% | 12.76% |

| Fondo | BBVA Fam | | | | | | | Fondo Digital | |
|----------------------------|---|---------------------------|---------------------|------------------|------------------|--------------|-------------------|---|------------------|
| Escaleta de Riesgo |  Bajo | | | | | | |  Bajo | |
| Calificación | S2/AAAF | | | | | | | S1/AAAF | |
| Valor Fondo (\$MM) | \$ 1,436,828.06 | | | | | | | \$ 238,928.84 | |
| 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 | 3,133.68 | 3,301.04 | 3,362.84 | 3,380.85 | 3,302.81 | 2,911.14 | 3,348.42 | 13,534.30 | 13,555.38 |
| Valor Compartimento (\$MM) | \$ 760,242 | \$ 168,396 | \$ 182,289 | \$ 75,291 | \$ 14,793 | \$ 58,098 | \$ 177,720 | \$ 238,929 | \$ 1.09 |
| Rentabilidades | | | | | | | | Digital Clase A | Digital Clase OI |
| Diaria E.A. | 9.91% | 10.45% | 10.89% | 10.94% | 10.78% | 8.00% | 10.94% | 10.85% | 11.21% |
| Semanal E.A. | 13.73% | 14.30% | 14.75% | 14.81% | 14.63% | 11.76% | 14.81% | 15.86% | 16.23% |
| Mensual E.A. | 22.12% | 22.72% | 23.19% | 23.24% | 22.96% | 20.08% | 23.21% | 20.63% | 21.01% |
| Trimestral E.A. | 21.60% | 22.20% | 22.68% | 22.73% | 22.52% | 19.51% | 22.72% | 20.38% | 20.75% |
| Semestral E.A. | 14.94% | 15.51% | 15.96% | 16.02% | 15.83% | 12.95% | 16.01% | 15.69% | 16.05% |
| Anual E.A. | 16.24% | 16.84% | 17.30% | 17.38% | 17.13% | 14.29% | 17.33% | 16.36% | 0.00% |
| Mes Corrido E.A. | 13.22% | 13.78% | 14.23% | 14.29% | 14.12% | 11.25% | 14.29% | 15.22% | 15.59% |

| Fondo | BBVA País | | | | BBVA Plazo 30 | | | Fondo Páramo | |
|----------------------------|--|-----------|---|--|---|--|--|---|--|
| Escaleta de Riesgo |  Bajo | | | |  Medio | | |  Medio | |
| Calificación | S2/AAAF | | | | S3/AAAF | | | N/A | |
| Valor Fondo (\$MM) | \$ 2,279,344 | | | | \$ 89,613.51 | | | \$ 40,925.53 | |
| 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 autónomos, Encargos fiduciarios administrados por la fiduciaria | Cliente Inversionista  | | | Cliente Inversionista  | |
| Valor Unidad | 20,142.71 | 18,899.31 | 21,483.76 | 20,553.79 | 29,933.94 | | | 11,618.17 | |
| Valor Compartimento (\$MM) | \$ 1,379,097 | \$ 4,877 | \$ 649,643 | \$ 245,728 | \$ 89,614 | | | \$ 40,926 | |
| Rentabilidades | | | | | | | | | |
| Diaria E.A. | 10.17% | 8.05% | 11.00% | 10.75% | 9.84% | | | 10.35% | |
| Semanal E.A. | 16.09% | 13.85% | 16.96% | 16.69% | 15.33% | | | -12.29% | |
| Mensual E.A. | 20.16% | 17.85% | 21.07% | 20.79% | 28.99% | | | 38.32% | |
| Trimestral E.A. | 19.86% | 17.56% | 20.77% | 20.49% | 26.71% | | | 42.87% | |
| Semestral E.A. | 14.67% | 12.47% | 15.53% | 15.27% | 17.14% | | | 14.65% | |
| Anual E.A. | 15.54% | 13.58% | 16.48% | 16.15% | 19.06% | | | 28.52% | |
| Mes Corrido E.A. | 15.34% | 13.13% | 16.21% | 15.95% | 14.64% | | | -9.75% | |

Fondos Balanceados

| Fondo | Balanceado global | Fondos Multiestrategia | | |
|----------------------------|--|---|---|---|
| Escaleta de Riesgo |  Alto |  Bajo |  Medio |  Alto |
| Valor Fondo (\$MM) | \$ 5,269.44 | \$ 6,263.09 | \$ 6,528.82 | \$ 3,334.24 |
| Tipo de Cliente |  |  Cliente Inversionista |  Cliente Inversionista |  Cliente Inversionista |
| Valor Unidad | 15,174.71 | 11,216.67 | 11,771.57 | 12,419.43 |
| Valor Compartimento (\$MM) | \$ 5,269 | \$ 6,263.09 | \$ 6,528.82 | \$ 3,334.24 |
| Rentabilidades | | | | |
| Diaria E.A. | 2.08% | 6.37% | 6.98% | 6.63% |
| Semanal E.A. | 249.74% | -5.51% | -26.53% | -34.84% |
| Mensual E.A. | 90.73% | 14.36% | 26.78% | 27.11% |
| Trimestral E.A. | 39.21% | 18.98% | 32.62% | 37.94% |
| Semestral E.A. | 14.96% | 14.81% | 15.92% | 17.85% |
| Anual E.A. | 6.54% | 10.54% | 15.03% | 17.47% |
| Mes Corrido E.A. | 199.56% | -3.85% | -23.03% | -30.72% |