

Fondos Renta Fija

| Fondo | BBVA Efectivo | | | | | | | | | |
|----------------------------|----------------------|--------------------------|---------------------|------------------|------------------|--------------|------------------|-------------------|----------------|--|
| Escaleta de Riesgo | | | | | | | | | | |
| Calificación | Muy Bajo S1/AAAf | | | | | | | | | |
| Valor Fondo (\$MM) | \$ 3,661,496.06 | | | | | | | | | |
| 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 | 3,284.01 | 3,418.29 | 3,470.67 | 3,496.15 | 3,460.41 | 3,009.12 | 3,487.75 | 3,451.94 | 3,387.30 | |
| Valor Compartimento (\$MM) | \$658,668 | \$164,813 | \$56,919 | \$347,573 | \$197,451 | \$670,719 | \$1,094,603 | \$469,010 | \$1,739 | |
| Rentabilidades | | | | | | | | | | |
| Diaria E.A. | 7.32% | 7.80% | 8.23% | 8.28% | 8.28% | 5.40% | 8.28% | 8.28% | 8.12% | |
| Semanal E.A. | 7.36% | 7.84% | 8.26% | 8.32% | 8.32% | 5.44% | 8.32% | 8.32% | 8.16% | |
| Mensual E.A. | 9.59% | 10.08% | 10.52% | 10.57% | 10.57% | 7.61% | 10.57% | 10.57% | 10.41% | |
| Trimestral E.A. | 9.13% | 9.62% | 10.06% | 10.11% | 10.11% | 7.14% | 10.11% | 10.11% | 9.95% | |
| Semestral E.A. | 10.55% | 11.05% | 11.49% | 11.55% | 11.55% | 8.56% | 11.55% | 11.55% | 11.38% | |
| Anual E.A. | 11.56% | 12.05% | 12.50% | 12.56% | 12.56% | 9.55% | 12.56% | 12.56% | 12.39% | |
| Mes Corrido E.A. | 9.59% | 10.08% | 10.52% | 10.57% | 10.57% | 7.61% | 10.57% | 10.57% | 10.41% | |

| Fondo | BBVA Fam | | | | | | | | Fondo Digital | | |
|----------------------------|----------------------|--------------------------|---------------------|------------------|------------------|--------------|-------------------|----------------------|-----------------|-----------------|------------------|
| Escaleta de Riesgo | | | | | | | | | | | |
| Calificación | Bajo S2/AAAf | | | | | | | | Bajo S1/AAAf | | |
| Valor Fondo (\$MM) | \$ 1,221,499.40 | | | | | | | | \$ 316,487.37 | | |
| 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 | 3,237.34 | 3,416.88 | 3,486.28 | 3,505.63 | 3,422.71 | 2,986.59 | 3,472.01 | 14,055.36 | 14,095.03 | | |
| Valor Compartimento (\$MM) | \$ 727,556 | \$ 96,840 | \$ 62,834 | \$ 76,186 | \$ 9,148 | \$ 55,828 | \$ 193,107 | \$ 316,487 | \$ 1.57 | | |
| Rentabilidades | | | | | | | | | | Digital Clase A | Digital Clase OI |
| Diaria E.A. | 1.09% | 1.59% | 2.00% | 2.05% | 1.89% | -0.67% | 2.05% | 8.12% | 8.44% | | |
| Semanal E.A. | 3.24% | 3.75% | 4.17% | 4.22% | 4.06% | 1.45% | 4.22% | 6.66% | 6.97% | | |
| Mensual E.A. | 8.82% | 9.36% | 9.80% | 9.85% | 9.69% | 6.91% | 9.85% | 10.58% | 10.92% | | |
| Trimestral E.A. | 7.34% | 7.88% | 8.31% | 8.36% | 8.20% | 5.44% | 8.36% | 9.18% | 9.53% | | |
| Semestral E.A. | 11.04% | 11.60% | 12.04% | 12.09% | 11.91% | 9.11% | 12.09% | 11.99% | 12.35% | | |
| Anual E.A. | 12.24% | 12.80% | 13.24% | 13.30% | 13.12% | 10.29% | 13.30% | 13.15% | 0.00% | | |
| Mes Corrido E.A. | 8.82% | 9.36% | 9.80% | 9.85% | 9.69% | 6.91% | 9.85% | 10.58% | 10.92% | | |

| Fondo | BBVA País | | | | BBVA Plazo 30 | | | Fondo Páramo | | |
|----------------------------|----------------------|-----------|---|--|--------------------------|--|--|--------------------------|--|--|
| Escaleta de Riesgo | | | | | | | | | | |
| Calificación | Bajo S2/AAAf | | | | Medio S3/AAAf | | | Medio N/A | | |
| Valor Fondo (\$MM) | \$ 2,047,866 | | | | \$ 94,869.41 | | | \$ 32,356.90 | | |
| 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 autónomos, Encargos fiduciarios administrados por la fiduciaria | Cliente Inversorista | | | Cliente Inversorista | | |
| Valor Unidad | 20,850.65 | 19,416.06 | 22,305.82 | 21,320.95 | 30,854.18 | | | 11,626.96 | | |
| Valor Compartimento (\$MM) | \$ 1,495,572 | \$ 19,578 | \$ 315,581 | \$ 217,136 | \$ 94,869 | | | \$ 32,357 | | |
| Rentabilidades | | | | | | | | | | |
| Diaria E.A. | 5.47% | 3.44% | 6.26% | 6.02% | -8.48% | | | -46.50% | | |
| Semanal E.A. | 5.34% | 3.31% | 6.13% | 5.89% | -0.90% | | | -29.09% | | |
| Mensual E.A. | 9.60% | 7.47% | 10.43% | 10.18% | 8.03% | | | -7.31% | | |
| Trimestral E.A. | 8.32% | 6.26% | 9.17% | 8.91% | 5.94% | | | -7.58% | | |
| Semestral E.A. | 11.19% | 9.06% | 12.04% | 11.78% | 11.61% | | | 6.62% | | |
| Anual E.A. | 12.31% | 10.15% | 13.16% | 12.90% | 13.20% | | | 11.85% | | |
| Mes Corrido E.A. | 9.60% | 7.47% | 10.43% | 10.18% | 8.03% | | | -7.31% | | |

Fondos Balanceados

| Fondo | Balanceado global | Fondos Multiestrategia | | |
|----------------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Escaleta de Riesgo | | Estable | Equilibrio | Crecimiento |
| Valor Fondo (\$MM) | \$ 9,788.60 | | | |
| Tipo de Cliente | | Bajo | Medio | Alto |
| Valor Unidad | 16,542.55 | \$ 4,611.77 | \$ 10,432.80 | \$ 5,437.94 |
| Valor Compartimento (\$MM) | \$ 9,789 | Cliente Inversorista | Cliente Inversorista | Cliente Inversorista |
| | | 11,603.72 | 12,373.30 | 13,209.11 |
| | | \$ 4,611.77 | \$ 10,432.80 | \$ 5,437.94 |
| Rentabilidades | | | | |
| Diaria E.A. | -33.71% | -44.54% | -81.82% | -85.71% |
| Semanal E.A. | -15.21% | -7.45% | -26.60% | -28.89% |
| Mensual E.A. | 39.74% | 10.51% | 20.06% | 24.89% |
| Trimestral E.A. | 21.52% | 7.56% | 10.80% | 11.77% |
| Semestral E.A. | 33.25% | 10.37% | 16.45% | 19.07% |
| Anual E.A. | 20.53% | 12.06% | 15.38% | 18.43% |
| Mes Corrido E.A. | 39.74% | 10.51% | 20.06% | 24.89% |