

Fondos Renta Fija

Fondo		BBVA Efectivo								
Escales de Riesgo	<p>Muy Bajo</p>									
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 3,632,652.33									
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	3,323.15	3,461.21	3,516.23	3,542.30	3,506.09	3,037.17	3,533.79	3,497.51	3,431.29	
Valor Compartimento (\$MM)	\$665,993	\$139,159	\$56,885	\$403,496	\$235,352	\$633,869	\$1,075,991	\$401,350	\$20,557	
Rentabilidades										
Diaria E.A.	8.39%	8.88%	9.31%	9.36%	9.36%	6.46%	9.36%	9.36%	9.20%	
Semanal E.A.	9.37%	9.85%	10.29%	10.34%	10.34%	7.41%	10.34%	10.34%	10.18%	
Mensual E.A.	9.15%	9.63%	10.07%	10.12%	10.12%	7.20%	10.12%	10.12%	9.96%	
Trimestral E.A.	9.16%	9.65%	10.08%	10.14%	10.14%	7.20%	10.14%	10.14%	9.97%	
Semestral E.A.	9.27%	9.75%	10.19%	10.25%	10.25%	7.29%	10.25%	10.25%	10.08%	
Anual E.A.	11.11%	11.61%	12.05%	12.11%	12.11%	9.12%	12.11%	12.11%	11.94%	
Mes Corrido E.A.	9.52%	10.01%	10.44%	10.50%	10.50%	7.56%	10.50%	10.50%	10.33%	

Fondo		BBVA Fam						Fondo Digital	
Escales de Riesgo	<p>Bajo</p>						<p>Bajo</p>		
Calificación	S2/AAAf						S1/AAAf		
Valor Fondo (\$MM)	\$ 1,196,212.29						\$ 352,496.57		
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase H		
Tipo de Cliente	Cliente Inversorista	Inversorista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Financiero	Cliente Inversorista	
Valor Unidad	3,280.28	3,464.63	3,536.99	3,556.88	3,472.01	3,018.65	3,522.76	14,248.10 14,294.48	
Valor Compartimento (\$MM)	\$ 685,312	\$ 95,530	\$ 54,463	\$ 86,283	\$ 11,942	\$ 78,309	\$ 184,373	\$ 352,496 \$ 1.59	
Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	8.70%	9.24%	9.67%	9.73%	9.56%	6.81%	9.73%	9.34%	9.68%
Semanal E.A.	11.04%	11.59%	12.03%	12.09%	11.92%	9.11%	12.09%	11.51%	11.85%
Mensual E.A.	10.99%	11.54%	11.98%	12.04%	11.87%	9.06%	12.04%	11.08%	11.42%
Trimestral E.A.	9.99%	10.54%	10.98%	11.03%	10.87%	8.07%	11.03%	10.64%	10.98%
Semestral E.A.	8.70%	9.24%	9.67%	9.73%	9.56%	6.79%	9.73%	9.95%	10.30%
Anual E.A.	11.82%	12.38%	12.82%	12.88%	12.70%	9.88%	12.88%	12.77%	13.12%
Mes Corrido E.A.	11.03%	11.58%	12.02%	12.08%	11.91%	9.10%	12.08%	11.40%	11.74%

Fondo		BBVA País				BBVA Plazo 30			Fondo Páramo	
Escales de Riesgo	<p>Bajo</p>				<p>Medio</p>			<p>Medio</p>		
Calificación	S2/AAAf				S3/AAAf			N/A		
Valor Fondo (\$MM)	\$ 2,209,157				\$ 86,905.27			\$ 35,423.29		
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	<p>Cliente Inversorista</p>			<p>Cliente Inversorista</p>		
Valor Unidad	21,122.50	19,614.89	22,620.84	21,615.04	31,314.69			11,886.59		
Valor Compartimento (\$MM)	\$ 1,547,931	\$ 19,645	\$ 431,237	\$ 210,344	\$ 86,905			\$ 35,423		
Rentabilidades										
Diaria E.A.	8.83%	6.74%	9.65%	9.40%	8.94%			10.03%		
Semanal E.A.	10.54%	8.42%	11.38%	11.12%	11.97%			1.95%		
Mensual E.A.	10.59%	8.46%	11.42%	11.17%	12.09%			15.13%		
Trimestral E.A.	9.94%	7.81%	10.77%	10.52%	10.50%			9.06%		
Semestral E.A.	9.19%	7.10%	10.03%	9.78%	8.35%			2.14%		
Anual E.A.	11.87%	9.73%	12.72%	12.47%	12.84%			9.85%		
Mes Corrido E.A.	10.73%	8.60%	11.56%	11.31%	11.90%			10.02%		

Fondos Balanceados

Fondo		Balanceado global		Estable			Equilibrio			Crecimiento		
Escales de Riesgo	<p>Alto</p>		<p>Bajo</p>			<p>Medio</p>			<p>Alto</p>			
Valor Fondo (\$MM)	\$ 13,383.51		\$ 5,072.96			\$ 14,035.48			\$ 6,804.39			
Tipo de Cliente			<p>Cliente Inversorista</p>			<p>Cliente Inversorista</p>			<p>Cliente Inversorista</p>			
Valor Unidad	16,990.99		11,862.88			12,782.12			13,622.19			
Valor Compartimento (\$MM)	\$ 13,384		\$ 5,072.96			\$ 14,035.48			\$ 6,804.39			
Rentabilidades												
Diaria E.A.	1.12%		4.27%			4.93%			3.79%			
Semanal E.A.	-26.17%		12.55%			7.81%			-2.39%			
Mensual E.A.	-0.49%		14.38%			20.33%			19.54%			
Trimestral E.A.	27.01%		15.05%			27.05%			30.71%			
Semestral E.A.	24.21%		11.01%			16.85%			18.67%			
Anual E.A.	20.29%		12.50%			15.13%			16.78%			
Mes Corrido E.A.	-10.58%		18.38%			28.86%			29.26%			

Fondos Multiestrategia