

Fondos Renta Fija

Fondo	BBVA Efectivo								
Escaza de Riesgo									
Calificación	S1/AAAf								
Valor Fondo (\$MM)	\$ 4,087,512.21								
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	3,418.24	3,565.83	3,627.59	3,655.13	3,617.76	3,104.22	3,646.34	3,608.90	3,538.72
Valor Compartimento (\$MM)	\$754,864	\$44,308	\$60,153	\$474,268	\$234,458	\$715,929	\$1,257,038	\$531,434	\$15,061
Rentabilidades									
Diaria E.A.	6.58%	7.06%	7.48%	7.53%	7.53%	4.68%	7.53%	7.53%	7.37%
Semanal E.A.	7.86%	8.34%	8.77%	8.83%	8.83%	5.93%	8.83%	8.83%	8.66%
Mensual E.A.	7.48%	7.96%	8.39%	8.44%	8.44%	5.56%	8.44%	8.44%	8.28%
Trimestral E.A.	7.65%	8.12%	8.55%	8.61%	8.61%	5.72%	8.61%	8.61%	8.45%
Semestral E.A.	8.43%	8.91%	9.34%	9.40%	9.40%	6.49%	9.40%	9.40%	9.23%
Anual E.A.	9.50%	9.98%	10.42%	10.48%	10.48%	7.53%	10.48%	10.48%	10.31%
Mes Corrido E.A.	8.04%	8.52%	8.95%	9.00%	9.00%	6.11%	9.00%	9.00%	8.84%

Fondo	BBVA Fam							Fondo Digital	
Escaza de Riesgo									
Calificación	S2/AAAf							S1/AAAf	
Valor Fondo (\$MM)	\$ 1,536,298.60							\$ 430,064.97	
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	3,382.08	3,578.37	3,658.23	3,679.44	3,589.76	3,093.09	3,644.15	14,723.67	14,788.36
Valor Compartimento (\$MM)	\$ 843,678	\$ 141,372	\$ 164,893	\$ 90,525	\$ 17,231	\$ 71,983	\$ 206,616	\$ 430,065	\$ 1.65
Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	2.54%	3.05%	3.46%	3.51%	3.35%	0.76%	3.51%	6.57%	6.92%
Semanal E.A.	5.34%	5.86%	6.28%	6.33%	6.17%	3.50%	6.33%	7.77%	8.12%
Mensual E.A.	8.48%	9.01%	9.45%	9.50%	9.34%	6.59%	9.50%	9.06%	9.42%
Trimestral E.A.	6.86%	7.38%	7.81%	7.86%	7.70%	5.00%	7.86%	8.32%	8.67%
Semestral E.A.	9.21%	9.75%	10.18%	10.24%	10.07%	7.31%	10.24%	9.82%	10.17%
Anual E.A.	10.16%	10.70%	11.14%	11.20%	11.02%	8.24%	11.19%	10.93%	11.28%
Mes Corrido E.A.	10.05%	10.59%	11.03%	11.08%	10.92%	8.13%	11.08%	10.36%	10.73%

Fondo	BBVA País				BBVA Plazo 30		Fondo Páramo	
Escaza de Riesgo								
Calificación	S2/AAAf				S3/AAAf		N/A	
Valor Fondo (\$MM)	\$ 2,391,380				\$ 89,277.96		\$ 30,227.24	
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	21,776.73	20,084.16	23,383.48	22,325.79	32,325.27		12,322.31	
Valor Compartimento (\$MM)	\$ 1,582,983	\$ 19,942	\$ 586,759	\$ 201,696	\$ 89,278		\$ 30,227	
Rentabilidades								
Diaria E.A.	6.01%	3.97%	6.81%	6.57%	-1.38%		-3.69%	
Semanal E.A.	7.18%	5.12%	7.99%	7.74%	2.40%		-12.87%	
Mensual E.A.	8.55%	6.46%	9.37%	9.12%	8.15%		9.73%	
Trimestral E.A.	7.51%	5.44%	8.32%	8.07%	6.21%		0.06%	
Semestral E.A.	9.15%	7.06%	9.98%	9.73%	9.78%		11.98%	
Anual E.A.	10.19%	8.08%	11.03%	10.77%	10.78%		9.76%	
Mes Corrido E.A.	9.72%	7.61%	10.55%	10.30%	9.94%		15.55%	

Fondos Balanceados

Fondo	Balanceado global	Fondos Multiestrategia		
Escaza de Riesgo				
Valor Fondo (\$MM)	\$ 18,652.28	Bajo	Medio	Alto
Valor Unidad	18,236.30	\$ 6,265.76	\$ 23,371.74	\$ 6,841.30
Valor Compartimento (\$MM)	\$ 18,652	Cliente Inversionista	Cliente Inversionista	Cliente Inversionista
Valor Unidad	18,236.30	12,197.89	13,204.47	13,945.72
Valor Compartimento (\$MM)	\$ 18,652	\$ 6,265.76	\$ 23,371.74	\$ 6,841.30
Rentabilidades				
Diaria E.A.	-6.32%	-1.30%	1.25%	-2.40%
Semanal E.A.	43.53%	15.58%	45.87%	53.95%
Mensual E.A.	40.54%	4.16%	4.43%	2.77%
Trimestral E.A.	25.84%	5.26%	6.37%	4.91%
Semestral E.A.	21.38%	10.47%	14.05%	12.02%
Anual E.A.	28.51%	10.88%	15.54%	15.50%
Mes Corrido E.A.	40.04%	4.07%	4.43%	2.55%