

Fondos Renta Fija

Fondo	BBVA Efectivo								
Escales de Riesgo									
Calificación	S1/AAAf								
Valor Fondo (\$MM)	\$ 4,230,394.41								
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	3,487.97	3,643.13	3,710.37	3,739.06	3,700.84	3,151.47	3,730.08	3,691.78	3,618.46
Valor Compartimento (\$MM)	\$734,521	\$81,712	\$96,482	\$443,379	\$263,399	\$759,786	\$1,174,803	\$662,435	\$13,878

Rentabilidades									
Diaria E.A.	9.61%	10.10%	10.54%	10.59%	10.59%	7.66%	10.59%	10.59%	10.43%
Semanal E.A.	8.95%	9.44%	9.87%	9.93%	9.93%	7.01%	9.93%	9.93%	9.76%
Mensual E.A.	8.21%	8.69%	9.13%	9.18%	9.18%	6.28%	9.18%	9.18%	9.02%
Trimestral E.A.	7.49%	7.96%	8.39%	8.45%	8.45%	5.56%	8.45%	8.45%	8.28%
Semestral E.A.	7.38%	7.86%	8.29%	8.34%	8.34%	5.47%	8.34%	8.34%	8.18%
Anual E.A.	8.24%	8.72%	9.15%	9.20%	9.20%	6.29%	9.20%	9.20%	9.04%
Mes Corrido E.A.	8.59%	9.08%	9.51%	9.56%	9.56%	6.65%	9.56%	9.56%	9.40%

Fondo	BBVA Fam							Fondo Digital	
Escales de Riesgo									
Calificación	S2/AAAf							S1/AAAf	
Valor Fondo (\$MM)	\$ 1,358,863.59							\$ 525,983.66	
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	3,447.15	3,652.29	3,737.97	3,760.17	3,666.99	3,137.03	3,724.11	15,054.27	15,134.85
Valor Compartimento (\$MM)	\$ 806,102	\$ 86,734	\$ 112,175	\$ 103,190	\$ 13,287	\$ 61,950	\$ 175,425	\$ 525,983	\$ 1.69

Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	4.65%	5.17%	5.58%	5.64%	5.48%	2.83%	5.64%	10.43%	10.82%
Semanal E.A.	9.48%	10.02%	10.46%	10.51%	10.35%	7.57%	10.51%	11.29%	11.68%
Mensual E.A.	8.95%	9.48%	9.92%	9.97%	9.81%	7.05%	9.97%	9.82%	10.20%
Trimestral E.A.	7.19%	7.72%	8.14%	8.20%	8.04%	5.32%	8.20%	8.33%	8.69%
Semestral E.A.	6.49%	7.02%	7.44%	7.49%	7.33%	4.64%	7.49%	7.93%	8.29%
Anual E.A.	8.05%	8.59%	9.02%	9.07%	8.91%	6.17%	9.07%	9.13%	9.48%
Mes Corrido E.A.	9.01%	9.54%	9.98%	10.03%	9.87%	7.11%	10.03%	10.73%	11.12%

Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo	
Escales de Riesgo									
Calificación	S2/AAAf				S3/AAAf			N/A	
Valor Fondo (\$MM)	\$ 2,598,780				\$ 87,663.26			\$ 31,438.05	
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	22,223.29	20,384.04	23,913.64	22,817.28	32,973.67			12,420.84	
Valor Compartimento (\$MM)	\$ 1,566,533	\$ 19,720	\$ 843,068	\$ 169,460	\$ 87,663			\$ 31,438	

Rentabilidades							
Diaria E.A.	6.78%	4.73%	7.59%	7.34%	4.75%		-35.65%
Semanal E.A.	9.96%	7.85%	10.79%	10.54%	10.42%		4.65%
Mensual E.A.	9.02%	6.92%	9.84%	9.59%	9.81%		8.19%
Trimestral E.A.	7.62%	5.55%	8.43%	8.19%	7.76%		4.46%
Semestral E.A.	7.17%	5.11%	7.98%	7.73%	6.18%		-0.31%
Anual E.A.	8.39%	6.31%	9.21%	8.96%	8.06%		4.51%
Mes Corrido E.A.	9.34%	7.24%	10.16%	9.91%	9.95%		2.92%

Fondos Balanceados

Fondo	Balaceado global	Estable	Equilibrio	Crecimiento
Escales de Riesgo				
Valor Fondo (\$MM)	\$ 24,082.60	\$ 6,917.95	\$ 29,393.15	\$ 7,478.18
Tipo de Cliente		Cliente Inversorista	Cliente Inversorista	Cliente Inversorista
Valor Unidad	18,544.65	12,451.11	13,509.70	14,196.28
Valor Compartimento (\$MM)	\$ 24,083	\$ 6,917.95	\$ 29,393.15	\$ 7,478.18

Rentabilidades		
Diaria E.A.	-98.97%	-56.64%
Semanal E.A.	-38.58%	7.37%
Mensual E.A.	-1.98%	2.94%
Trimestral E.A.	5.35%	1.84%
Semestral E.A.	16.60%	7.71%
Anual E.A.	16.90%	9.62%
Mes Corrido E.A.	-55.83%	-5.57%

Fondos Multiestrategia