

Fondos Renta Fija

Fondo	BBVA Efectivo									
Escaleta de Riesgo	● ● ● ● ● ● ● ● ● ● ● ● Bajo									
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 4,212,769.66									
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	3,497.51	3,653.72	3,721.72	3,750.57	3,712.22	3,157.90	3,741.55	3,703.14	3,629.38	
Valor Compartimento (\$MM)	\$824,456	\$100,744	\$90,755	\$432,884	\$258,454	\$759,994	\$1,166,823	\$565,272	\$13,387	

Rentabilidades										
Diaria E.A.	7.47%	7.95%	8.38%	8.43%	8.43%	5.55%	8.43%	8.43%	8.27%	
Semanal E.A.	6.77%	7.24%	7.67%	7.72%	7.72%	4.86%	7.72%	7.72%	7.56%	
Mensual E.A.	7.88%	8.36%	8.79%	8.84%	8.84%	5.95%	8.84%	8.84%	8.68%	
Trimestral E.A.	7.65%	8.13%	8.56%	8.62%	8.62%	5.73%	8.62%	8.62%	8.45%	
Semestral E.A.	7.32%	7.80%	8.23%	8.28%	8.28%	5.40%	8.28%	8.28%	8.12%	
Anual E.A.	8.13%	8.61%	9.04%	9.09%	9.09%	6.19%	9.09%	9.09%	8.93%	
Mes Corrido E.A.	7.88%	8.36%	8.79%	8.85%	8.85%	5.95%	8.85%	8.85%	8.68%	

Fondo	BBVA Fam							Fondo Digital	
Escaleta de Riesgo	● ● ● ● ● ● ● ● ● ● ● ● Bajo							● ● ● ● ● ● ● ● ● ● ● ● Bajo	
Calificación	S2/AAAf							S1/AAAf	
Valor Fondo (\$MM)	\$ 1,345,621.01							\$ 543,022.86	
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	BBVA	
Valor Unidad	3,454.28	3,660.54	3,746.99	3,769.31	3,675.69	3,141.41	3,733.16	15,098.09	15,180.92
Valor Compartimento (\$MM)	\$ 818,306	\$ 86,239	\$ 111,508	\$ 88,465	\$ 15,941	\$ 63,995	\$ 161,167	\$ 543,023	\$ 1.69

Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	7.92%	8.46%	8.89%	8.94%	8.78%	6.05%	8.94%	8.57%	8.95%
Semanal E.A.	3.64%	4.15%	4.56%	4.61%	4.46%	1.83%	4.61%	6.29%	6.66%
Mensual E.A.	7.49%	8.02%	8.45%	8.50%	8.34%	5.62%	8.50%	9.09%	9.47%
Trimestral E.A.	7.73%	8.26%	8.69%	8.75%	8.58%	5.86%	8.75%	8.81%	9.18%
Semestral E.A.	6.39%	6.91%	7.34%	7.39%	7.23%	4.54%	7.39%	7.87%	8.23%
Anual E.A.	7.91%	8.45%	8.88%	8.93%	8.77%	6.03%	8.93%	8.99%	9.34%
Mes Corrido E.A.	6.97%	7.50%	7.93%	7.98%	7.82%	5.11%	7.98%	9.05%	9.43%

Fondo	BBVA País				BBVA Plazo 30		Fondo Páramo	
Escaleta de Riesgo	● ● ● ● ● ● ● ● ● ● ● ● Bajo				● ● ● ● ● ● ● ● ● ● ● ● Bajo		● ● ● ● ● ● ● ● ● ● ● ● Bajo	
Calificación	S2/AAAf				S3/AAAf		N/A	
Valor Fondo (\$MM)	\$ 2,418,570				\$ 88,976.83		\$ 31,113.09	
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	22,277.82	20,418.84	23,979.22	22,877.86	33,021.36		12,339.83	
Valor Compartimento (\$MM)	\$ 1,586,021	\$ 19,753	\$ 642,885	\$ 169,910	\$ 88,977		\$ 31,113	

Rentabilidades							
Diaria E.A.	8.00%	5.93%	8.82%	8.57%	8.95%		10.59%
Semanal E.A.	5.09%	3.07%	5.88%	5.64%	1.29%		-21.05%
Mensual E.A.	8.02%	5.94%	8.83%	8.59%	7.18%		-0.99%
Trimestral E.A.	8.07%	5.99%	8.88%	8.63%	8.48%		6.54%
Semestral E.A.	7.08%	5.02%	7.88%	7.64%	5.99%		-1.41%
Anual E.A.	8.27%	6.18%	9.09%	8.84%	7.91%		3.85%
Mes Corrido E.A.	7.73%	5.66%	8.54%	8.30%	6.34%		-8.38%

Fondos Balanceados

Fondo	Balanceado global	
Escaleta de Riesgo	● ● ● ● ● ● ● ● ● ● ● ● Alto	
Valor Fondo (\$MM)	\$ 24,167.53	
Tipo de Cliente		
Valor Unidad	18,722.05	
Valor Compartimento (\$MM)	\$ 24,168	
Rentabilidades		
Diaria E.A.	0.84%	
Semanal E.A.	-12.58%	
Mensual E.A.	-18.33%	
Trimestral E.A.	11.86%	
Semestral E.A.	15.62%	
Anual E.A.	16.34%	
Mes Corrido E.A.	-17.77%	

Fondos Multiestrategia

Estable			Equilibrio			Crecimiento		
● ● ● ● ● ● ● ● ● ● ● ● Bajo			● ● ● ● ● ● ● ● ● ● ● ● Medio			● ● ● ● ● ● ● ● ● ● ● ● Alto		
\$ 7,078.21			\$ 29,378.38			\$ 7,441.37		
Cliente Inversionista			Cliente Inversionista			Cliente Inversionista		
12,456.35			13,501.07			14,168.55		
\$ 7,078.21			\$ 29,378.38			\$ 7,441.37		
Rentabilidades								
3.43%			4.07%			2.55%		
18.67%			47.38%			57.79%		
5.57%			-2.18%			-7.91%		
8.95%			12.46%			11.41%		
4.85%			4.62%			2.57%		
8.44%			10.27%			8.51%		
3.61%			-1.27%			-5.22%		