

Fondos Renta Fija

Fondo	BBVA Efectivo								
Escala de Riesgo	Bajo								
Calificación	S1/AAAf								
Valor Fondo (\$MM)	\$ 4,117,621.71								
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	3,538.63	3,699.28	3,770.50	3,800.03	3,761.18	3,185.89	3,790.89	3,751.97	3,676.38
Valor Compartimento (\$MM)	\$978,955	\$124,372	\$88,726	\$253,190	\$243,561	\$773,795	\$1,094,803	\$531,215	\$29,005
Rentabilidades									
Diaria E.A.	7.41%	7.89%	8.32%	8.37%	8.37%	5.49%	8.37%	8.37%	8.21%
Semanal E.A.	7.15%	7.62%	8.05%	8.10%	8.10%	5.23%	8.10%	8.10%	7.94%
Mensual E.A.	7.53%	8.01%	8.44%	8.49%	8.49%	5.61%	8.49%	8.49%	8.33%
Trimestral E.A.	7.72%	8.20%	8.63%	8.68%	8.68%	5.79%	8.68%	8.68%	8.52%
Semestral E.A.	7.47%	7.95%	8.38%	8.43%	8.43%	5.55%	8.43%	8.43%	8.27%
Anual E.A.	7.94%	8.42%	8.85%	8.91%	8.91%	6.01%	8.91%	8.91%	8.75%
Mes Corrido E.A.	7.45%	7.93%	8.36%	8.41%	8.41%	5.53%	8.41%	8.41%	8.25%
Fondo	BBVA Fam							Fondo Digital	
Escala de Riesgo	Bajo							Bajo	
Calificación	S2/AAAf							S1/AAAf	
Valor Fondo (\$MM)	\$ 1,333,188.65							\$ 609,575.29	
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	3,496.05	3,707.70	3,797.65	3,820.58	3,724.80	3,170.54	3,783.93	15,306.01	15,398.61
Valor Compartimento (\$MM)	\$ 831,305	\$ 100,045	\$ 121,785	\$ 92,584	\$ 9,697	\$ 57,700	\$ 120,072	\$ 609,575	\$ 1.72
Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	7.86%	8.39%	8.82%	8.88%	8.72%	5.98%	8.88%	9.10%	9.49%
Semanal E.A.	7.07%	7.60%	8.03%	8.08%	7.92%	5.21%	8.08%	8.53%	8.92%
Mensual E.A.	8.53%	9.07%	9.50%	9.55%	9.39%	6.64%	9.55%	9.28%	9.67%
Trimestral E.A.	7.76%	8.29%	8.72%	8.78%	8.62%	5.89%	8.78%	9.04%	9.42%
Semestral E.A.	7.00%	7.53%	7.96%	8.01%	7.85%	5.14%	8.01%	8.35%	8.72%
Anual E.A.	8.04%	8.57%	9.00%	9.06%	8.90%	6.16%	9.06%	9.06%	9.42%
Mes Corrido E.A.	8.40%	8.94%	9.37%	9.42%	9.26%	6.52%	9.42%	9.24%	9.63%
Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo	
Escala de Riesgo	Bajo				Bajo			Bajo	
Calificación	S2/AAAf				S3/AAAf			N/A	
Valor Fondo (\$MM)	\$ 2,670,824				\$ 85,503.89			\$ 27,895.91	
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 auto nomos, Encargos fiduciarios administrados por la fiduciaria	 Cliente Inversionista			 Cliente Inversionista	
Valor Unidad	22,555.40	20,609.59	24,307.01	23,182.19	33,446.75			12,399.86	
Valor Compartimento (\$MM)	\$ 1,567,512	\$ 19,801	\$ 890,830	\$ 192,682	\$ 85,504			\$ 27,896	
Rentabilidades									
Diaria E.A.	7.99%	5.92%	8.81%	8.56%	10.84%			-4.46%	
Semanal E.A.	7.49%	5.42%	8.30%	8.05%	6.87%			10.84%	
Mensual E.A.	8.54%	6.45%	9.36%	9.11%	9.24%			12.24%	
Trimestral E.A.	8.10%	6.02%	8.91%	8.67%	8.05%			2.14%	
Semestral E.A.	7.52%	5.45%	8.33%	8.08%	7.00%			-0.12%	
Anual E.A.	8.29%	6.21%	9.11%	8.86%	8.36%			5.52%	
Mes Corrido E.A.	8.45%	6.37%	9.27%	9.02%	8.89%			7.28%	

Fondos Balanceados

Fondo	Balanceado global
Escala de Riesgo	Alto
Valor Fondo (\$MM)	\$ 22,549.39
Tipo de Cliente	
Valor Unidad	19,602.43
Valor Compartimento (\$MM)	\$ 22,549
Rentabilidades	
Diaria E.A.	-91.69%
Semanal E.A.	-22.67%
Mensual E.A.	117.08%
Trimestral E.A.	9.81%
Semestral E.A.	16.06%
Anual E.A.	16.94%
Mes Corrido E.A.	58.17%

Fondos Multiestrategia

Estable	Equilibrio	Crecimiento
Bajo	Medio	Alto
\$ 6,725.11	\$ 27,772.43	\$ 6,896.23
		
Cliente Inversionista	Cliente Inversionista	Cliente Inversionista
12,585.76	13,738.86	14,424.32
\$ 6,725.11	\$ 27,772.43	\$ 6,896.23
Rentabilidades		
39.81%	121.05%	155.53%
20.42%	49.48%	59.16%
18.29%	60.06%	77.73%
6.37%	6.76%	4.75%
7.10%	9.79%	8.67%
8.28%	10.36%	8.49%
11.38%	46.50%	61.98%