

Fondo	BBVA Efectivo									
Escales de Riesgo										
Calificación	S1/AAAF									
Valor Fondo (\$MM)	\$ 5,879,013.91									
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	3,835	4,029	4,124	4,159	4,116	3,385	4,149	4,106	4,017	
Valor Compartimento (\$MM)	\$1,108,727	\$169,645	\$320,908	\$336,372	\$596,295	\$861,260	\$2,056,719	\$323,464	\$105,623	

Rentabilidades										
Diaria E.A.	9.18%	9.66%	10.10%	10.15%	10.15%	7.23%	10.15%	10.15%	9.99%	
Semanal E.A.	9.89%	10.37%	10.81%	10.87%	10.87%	7.92%	10.87%	10.87%	10.70%	
Mensual E.A.	10.52%	11.01%	11.45%	11.50%	11.50%	8.54%	11.50%	11.50%	11.34%	
Trimestral E.A.	9.82%	10.31%	10.75%	10.80%	10.80%	7.86%	10.80%	10.80%	10.64%	
Semestral E.A.	8.62%	9.10%	9.54%	9.59%	9.59%	6.68%	9.59%	9.59%	9.43%	
Anual E.A.	7.68%	8.16%	8.58%	8.64%	8.64%	5.75%	8.64%	8.64%	8.48%	
Mes Corrido E.A.	10.45%	10.94%	11.38%	11.43%	11.43%	8.47%	11.43%	11.43%	11.27%	

Fondo	BBVA Fam								Fondo Digital	
Escales de Riesgo										
Calificación	S2/AAAF								S1/AAAF	
Valor Fondo (\$MM)	\$ 1,466,113.71								\$ 1,046,430.55	
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase H			
Tipo de Cliente	Cliente Inversionista	Inversionista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Financiero	Cliente Inversionista		
Valor Unidad	3,776	4,026	4,141	4,169	4,058	3,359	4,129	16,763	16,927	
Valor Compartimento (\$MM)	\$ 853,867	\$ 69,751	\$ 132,895	\$ 119,409	\$ 11,678	\$ 75,334	\$ 203,181	\$ 1,046,430	\$ 1.89	

Rentabilidades										
Diaria E.A.	11.64%	12.19%	12.64%	12.69%	12.53%	9.70%	12.69%	12.39%	12.64%	
Semanal E.A.	12.56%	13.12%	13.56%	13.62%	13.45%	10.60%	13.62%	12.06%	12.31%	
Mensual E.A.	15.06%	15.63%	16.09%	16.14%	15.97%	13.06%	16.14%	15.65%	15.90%	
Trimestral E.A.	11.41%	11.96%	12.41%	12.46%	12.30%	9.48%	12.46%	12.51%	12.75%	
Semestral E.A.	8.04%	8.57%	9.00%	9.05%	8.89%	6.16%	9.05%	9.80%	10.12%	
Anual E.A.	7.28%	7.81%	8.24%	8.29%	8.13%	5.42%	8.29%	8.71%	9.08%	
Mes Corrido E.A.	15.23%	15.80%	16.26%	16.32%	16.15%	13.23%	16.32%	16.01%	16.26%	

Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo	
Escales de Riesgo									
Calificación	S2/AAAF				S3/AAAF			N/A	
Valor Fondo (\$MM)	\$ 2,938,394				\$ 46,034.01			\$ 32,146.22	
Compartimentos	Clase A	Clase F	Clase G	Clase SF	Cliente Inversionista		Fondo Solidario		
Tipo de Cliente	Cliente Inversionista	Anticipos	Sector Industria, servicios públicos, energía, telecomunicaciones, comercio, salud y agrícola	Servicios Financieros, Patrimonios autonomos, Encargos fiduciarios administrados por la fiduciaria					
Valor Unidad	24,478	21,897	26,597	25,303	36,156		13,704		
Valor Compartimento (\$MM)	\$ 1,933,932	\$ 22,719	\$ 811,942	\$ 169,802	\$ 46,034		\$ 32,146		

Rentabilidades										
Diaria E.A.	9.12%	7.02%	9.94%	9.69%	15.89%			-31.55%		
Semanal E.A.	11.90%	9.74%	12.74%	12.48%	15.13%			24.22%		
Mensual E.A.	14.99%	12.78%	15.85%	15.59%	20.62%			99.58%		
Trimestral E.A.	11.85%	9.69%	12.69%	12.43%	13.74%			28.43%		
Semestral E.A.	8.83%	6.74%	9.65%	9.40%	8.32%			10.37%		
Anual E.A.	7.80%	5.72%	8.61%	8.36%	7.36%			9.84%		
Mes Corrido E.A.	15.47%	13.25%	16.34%	16.08%	21.21%			102.21%		

Fondo	Balanceado global	
Escales de Riesgo		
Valor Fondo (\$MM)	\$ 54,308.50	
Tipo de Cliente		
Valor Unidad	23,522	
Valor Compartimento (\$MM)	\$ 54,308	
Rentabilidades		
Diaria E.A.	-94.87%	
Semanal E.A.	-62.04%	
Mensual E.A.	8.72%	
Trimestral E.A.	31.77%	
Semestral E.A.	15.45%	
Anual E.A.	18.72%	
Mes Corrido E.A.	-13.77%	

Fondos Multiestrategia		
Estable	Equilibrio	Crecimiento
\$ 12,530.55	\$ 66,458.51	\$ 10,158.48
Cliente Inversionista	Cliente Inversionista	Cliente Inversionista
13,825	16,008	16,908
\$ 12,530.55	\$ 66,458.51	\$ 10,158.48
Rentabilidades		
-0.31%	7.73%	11.64%
-1.26%	-4.85%	-7.74%
11.21%	19.56%	20.84%
13.42%	30.83%	35.93%
11.43%	18.18%	18.71%
9.09%	15.53%	16.48%
6.91%	5.86%	3.87%