

Fondos Renta Fija

| Fondo | BBVA Efectivo | | | | | | | | |
|----------------------------|-----------------------|---------------------------|---------------------|------------------|------------------|--------------|------------------|-------------------|----------------|
| Escales de Riesgo | | | | | | | | | |
| Calificación | S1/AAAf | | | | | | | | |
| Valor Fondo (\$MM) | \$ 2,633,976.47 | | | | | | | | |
| 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 | 2,948.83 | 3,056.00 | 3,090.74 | 3,111.92 | 3,080.11 | 2,750.59 | 3,104.44 | 3,072.57 | 3,019.46 |
| Valor Compartimento (\$MM) | \$447,437 | \$113,559 | \$42,961 | \$328,644 | \$142,187 | \$327,996 | \$883,120 | \$322,341 | \$25,733 |

| Rentabilidades | | | | | | | | | |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Diaria E.A. | 10.23% | 10.72% | 11.16% | 11.22% | 11.22% | 8.26% | 11.22% | 11.22% | 11.05% |
| Semanal E.A. | 11.06% | 11.55% | 12.00% | 12.05% | 12.05% | 9.08% | 12.05% | 12.05% | 11.89% |
| Mensual E.A. | 10.76% | 11.21% | 11.57% | 11.67% | 11.67% | 8.74% | 11.67% | 11.67% | 11.46% |
| Trimestral E.A. | 11.00% | 11.43% | 12.47% | 12.57% | 12.57% | 9.62% | 12.57% | 12.57% | 12.35% |
| Semestral E.A. | 14.98% | 15.43% | 15.78% | 15.90% | 15.90% | 12.87% | 15.90% | 15.90% | 15.67% |
| Anual E.A. | 11.96% | 12.41% | 12.75% | 12.86% | 12.86% | 10.17% | 12.86% | 12.86% | 12.63% |
| Mes Corrido E.A. | 10.98% | 11.48% | 11.92% | 11.98% | 11.98% | 9.00% | 11.98% | 11.98% | 11.81% |

| Fondo | BBVA Fam | | | | | | | Fondo Digital | |
|----------------------------|-----------------------|---------------------------|---------------------|------------------|------------------|--------------|-------------------|-----------------------|--|
| Escales de Riesgo | | | | | | | | | |
| Calificación | S2/AAAf | | | | | | | S1/AAAf | |
| Valor Fondo (\$MM) | \$ 1,156,342.31 | | | | | | | \$ 169,103.28 | |
| 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 | 2,889.67 | 3,035.14 | 3,084.75 | 3,100.38 | 3,031.68 | 2,712.30 | 3,070.71 | 12,444.55 | |
| Valor Compartimento (\$MM) | \$ 583,468 | \$ 180,440 | \$ 161,716 | \$ 52,749 | \$ 9,449 | \$ 58,627 | \$ 109,892 | \$ 169,103 | |

| Rentabilidades | | | | | | | | | |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| Diaria E.A. | 7.07% | 7.60% | 8.03% | 8.08% | 7.92% | 5.21% | 8.08% | 8.07% | |
| Semanal E.A. | 11.49% | 12.04% | 12.49% | 12.54% | 12.37% | 9.55% | 12.54% | 11.43% | |
| Mensual E.A. | 10.54% | 11.13% | 11.56% | 11.66% | 11.37% | 8.72% | 11.58% | 10.98% | |
| Trimestral E.A. | 12.44% | 13.05% | 13.49% | 13.59% | 13.27% | 10.62% | 13.49% | 13.07% | |
| Semestral E.A. | 17.58% | 18.21% | 18.67% | 18.79% | 18.44% | 15.69% | 18.68% | 17.47% | |
| Anual E.A. | 12.09% | 12.70% | 13.14% | 13.25% | 12.92% | 10.56% | 13.14% | 13.11% | |
| Mes Corrido E.A. | 11.94% | 12.50% | 12.94% | 13.00% | 12.83% | 10.00% | 13.00% | 11.81% | |

| Fondo | BBVA País | | | | BBVA Plazo 30 | | | Fondo Páramo | |
|----------------------------|-----------------------|-----------|---|--|-----------------------|------------------|-----------|-----------------------|--|
| Escales de Riesgo | | | | | | | | | |
| Calificación | S2/AAAf | | | | S3/AAAf | | | N/A | |
| Valor Fondo (\$MM) | \$ 2,015,689 | | | | \$ 86,815.15 | | | \$ 20,300.59 | |
| Compartimentos | Clase A | Clase F | Clase G | Clase SF | Clase A | High Performance | | 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 | Cliente Inversionista | | | Cliente Inversionista | |
| Valor Unidad | 18,601.26 | 17,654.63 | 19,751.68 | 18,922.19 | 27,314.75 | 24,639.21 | 24,639.21 | 10,432.29 | |
| Valor Compartimento (\$MM) | \$ 1,532,568 | \$ 7,283 | \$ 272,750 | \$ 203,089 | \$ 86,815 | \$ 0 | \$ 0 | \$ 20,301 | |

| Rentabilidades | | | | | | | | | |
|------------------|--------|--------|--------|--------|--------|-------|--|--------|--|
| Diaria E.A. | 8.58% | 6.50% | 9.40% | 9.15% | 10.76% | 0.00% | | 62.82% | |
| Semanal E.A. | 12.12% | 9.97% | 12.97% | 12.71% | 13.12% | 0.00% | | 31.38% | |
| Mensual E.A. | 10.88% | 8.97% | 11.83% | 11.46% | 11.56% | 0.00% | | 26.44% | |
| Trimestral E.A. | 12.53% | 10.85% | 13.53% | 13.12% | 14.34% | 0.00% | | 28.62% | |
| Semestral E.A. | 16.70% | 15.15% | 17.75% | 17.31% | 20.68% | 0.00% | | 27.63% | |
| Anual E.A. | 12.30% | 10.91% | 13.31% | 12.89% | 12.89% | 0.25% | | 12.14% | |
| Mes Corrido E.A. | 12.41% | 10.25% | 13.26% | 13.00% | 13.65% | 0.00% | | 24.29% | |

Fondos Balanceados

| Fondo | Balanceado global | Fondos Multiestrategia | | |
|----------------------------|-------------------|------------------------|-------------|-----------|
| Escales de Riesgo | | | | |
| Valor Fondo (\$MM) | \$ 7,120.26 | \$ 343.28 | \$ 1,552.74 | \$ 814.59 |
| Tipo de Cliente | | | | |
| Valor Unidad | 14,085.73 | 10,390.93 | 10,810.30 | 11,260.81 |
| Valor Compartimento (\$MM) | \$ 7,120 | \$ 343.28 | \$ 1,552.74 | \$ 814.59 |
| Rentabilidades | | | | |
| Diaria E.A. | 888.15% | -0.37% | 57.88% | 77.06% |
| Semanal E.A. | 277.44% | 33.18% | 80.25% | 91.66% |
| Mensual E.A. | -1.11% | -0.40% | 5.31% | 8.94% |
| Trimestral E.A. | -1.41% | 7.28% | 11.84% | 11.72% |
| Semestral E.A. | 4.72% | 6.08% | 11.33% | 12.54% |
| Anual E.A. | 2.01% | 0.37% | 7.18% | 11.67% |
| Mes Corrido E.A. | 384.20% | 23.22% | 63.01% | 79.28% |