

|                            |                                                                                               |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|----------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|
| Fondos Renta Fija          | Fondo                                                                                         | BBVA Efectivo                                                                                 |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            | Escala de Riesgo                                                                              | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Bajo</div> |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            | Calificación                                                                                  | S1/AAAf                                                                                       |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            | Valor Fondo (\$MM)                                                                            | \$ 3,679,724.74                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            | 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                                                                                  | 3,393.57                                                                                      | 3,538.46                  | 3,598.26                                                                                      | 3,625.39                                                                                           | 3,588.33                                                                                                               | 3,087.61     | 3,616.68                                                                                      | 3,579.54                                                                                                               | 3,510.47         |
|                            | Valor Compartimento (\$MM)                                                                    | \$742,219                                                                                     | \$71,267                  | \$48,762                                                                                      | \$398,551                                                                                          | \$229,598                                                                                                              | \$622,021    | \$983,682                                                                                     | \$547,135                                                                                                              | \$36,489         |
|                            | Rentabilidades                                                                                |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            | Diaria E.A.                                                                                   | 7.57%                                                                                         | 8.05%                     | 8.48%                                                                                         | 8.53%                                                                                              | 8.53%                                                                                                                  | 5.65%        | 8.53%                                                                                         | 8.53%                                                                                                                  | 8.37%            |
|                            | Semanal E.A.                                                                                  | 7.08%                                                                                         | 7.56%                     | 7.99%                                                                                         | 8.04%                                                                                              | 8.04%                                                                                                                  | 5.17%        | 8.04%                                                                                         | 8.04%                                                                                                                  | 7.88%            |
|                            | Mensual E.A.                                                                                  | 7.12%                                                                                         | 7.60%                     | 8.02%                                                                                         | 8.08%                                                                                              | 8.08%                                                                                                                  | 5.21%        | 8.08%                                                                                         | 8.08%                                                                                                                  | 7.92%            |
|                            | Trimestral E.A.                                                                               | 8.76%                                                                                         | 9.25%                     | 9.68%                                                                                         | 9.74%                                                                                              | 9.74%                                                                                                                  | 6.82%        | 9.74%                                                                                         | 9.74%                                                                                                                  | 9.57%            |
|                            | Semestral E.A.                                                                                | 8.94%                                                                                         | 9.42%                     | 9.86%                                                                                         | 9.91%                                                                                              | 9.91%                                                                                                                  | 6.99%        | 9.91%                                                                                         | 9.91%                                                                                                                  | 9.75%            |
|                            | Anual E.A.                                                                                    | 10.41%                                                                                        | 10.90%                    | 11.35%                                                                                        | 11.40%                                                                                             | 11.40%                                                                                                                 | 8.43%        | 11.40%                                                                                        | 11.40%                                                                                                                 | 11.23%           |
|                            | Mes Corrido E.A.                                                                              | 7.21%                                                                                         | 7.69%                     | 8.12%                                                                                         | 8.17%                                                                                              | 8.17%                                                                                                                  | 5.30%        | 8.17%                                                                                         | 8.17%                                                                                                                  | 8.01%            |
|                            | Fondo                                                                                         | BBVA Fam                                                                                      |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               | Fondo Digital                                                                                                          |                  |
|                            | Escala de Riesgo                                                                              | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Bajo</div> |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Bajo</div>                          |                  |
|                            | Calificación                                                                                  | S2/AAAf                                                                                       |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               | S1/AAAf                                                                                                                |                  |
|                            | Valor Fondo (\$MM)                                                                            | \$ 1,458,026.29                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               | \$ 442,772.67                                                                                                          |                  |
|                            | 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                                                                                  | 3,361.67                                                                                      | 3,554.96                  | 3,632.79                                                                                      | 3,653.67                                                                                           | 3,565.17                                                                                                               | 3,080.05     | 3,618.63                                                                                      | 14,612.25                                                                                                              | 14,671.45        |
|                            | Valor Compartimento (\$MM)                                                                    | \$ 829,878                                                                                    | \$ 146,436                | \$ 98,059                                                                                     | \$ 90,015                                                                                          | \$ 20,167                                                                                                              | \$ 80,290    | \$ 193,180                                                                                    | \$ 442,773                                                                                                             | \$ 1.64          |
|                            | Rentabilidades                                                                                |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               | Digital Clase A                                                                                                        | Digital Clase OI |
|                            | Diaria E.A.                                                                                   | 7.93%                                                                                         | 8.47%                     | 8.90%                                                                                         | 8.95%                                                                                              | 8.79%                                                                                                                  | 6.06%        | 8.95%                                                                                         | 8.59%                                                                                                                  | 8.95%            |
|                            | Semanal E.A.                                                                                  | 6.09%                                                                                         | 6.61%                     | 7.04%                                                                                         | 7.09%                                                                                              | 6.93%                                                                                                                  | 4.25%        | 7.09%                                                                                         | 7.80%                                                                                                                  | 8.15%            |
|                            | Mensual E.A.                                                                                  | 4.95%                                                                                         | 5.47%                     | 5.89%                                                                                         | 5.94%                                                                                              | 5.78%                                                                                                                  | 3.13%        | 5.94%                                                                                         | 6.99%                                                                                                                  | 7.33%            |
|                            | Trimestral E.A.                                                                               | 10.31%                                                                                        | 10.86%                    | 11.30%                                                                                        | 11.35%                                                                                             | 11.19%                                                                                                                 | 8.39%        | 11.35%                                                                                        | 10.64%                                                                                                                 | 10.99%           |
|                            | Semestral E.A.                                                                                | 10.01%                                                                                        | 10.56%                    | 11.00%                                                                                        | 11.05%                                                                                             | 10.89%                                                                                                                 | 8.09%        | 11.05%                                                                                        | 10.54%                                                                                                                 | 10.88%           |
|                            | Anual E.A.                                                                                    | 11.95%                                                                                        | 12.50%                    | 12.95%                                                                                        | 13.00%                                                                                             | 12.83%                                                                                                                 | 10.00%       | 13.00%                                                                                        | 12.42%                                                                                                                 | 12.78%           |
|                            | Mes Corrido E.A.                                                                              | 4.36%                                                                                         | 4.88%                     | 5.29%                                                                                         | 5.35%                                                                                              | 5.19%                                                                                                                  | 2.55%        | 5.35%                                                                                         | 6.82%                                                                                                                  | 7.17%            |
|                            | Fondo                                                                                         | BBVA País                                                                                     |                           |                                                                                               |                                                                                                    | BBVA Plazo 30                                                                                                          |              |                                                                                               | Fondo Páramo                                                                                                           |                  |
|                            | Escala de Riesgo                                                                              | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Bajo</div> |                           |                                                                                               |                                                                                                    | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Bajo</div>                          |              |                                                                                               | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Bajo</div>                          |                  |
|                            | Calificación                                                                                  | S2/AAAf                                                                                       |                           |                                                                                               |                                                                                                    | S3/AAAf                                                                                                                |              |                                                                                               | N/A                                                                                                                    |                  |
|                            | Valor Fondo (\$MM)                                                                            | \$ 2,346,355                                                                                  |                           |                                                                                               |                                                                                                    | \$ 97,092.69                                                                                                           |              |                                                                                               | \$ 32,049.98                                                                                                           |                  |
|                            | 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 autonomos, Encargos fiduciarios administrados por la fiduciaria |  <div>Cliente Inversionista</div> |              |                                                                                               |  <div>Cliente Inversionista</div> |                  |
|                            | Valor Unidad                                                                                  | 21,626.08                                                                                     | 19,985.57                 | 23,203.56                                                                                     | 22,159.26                                                                                          | 32,161.14                                                                                                              |              |                                                                                               | 12,340.05                                                                                                              |                  |
|                            | Valor Compartimento (\$MM)                                                                    | \$ 1,607,767                                                                                  | \$ 19,866                 | \$ 515,329                                                                                    | \$ 203,393                                                                                         | \$ 97,093                                                                                                              |              |                                                                                               | \$ 32,050                                                                                                              |                  |
|                            | Rentabilidades                                                                                |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            | Diaria E.A.                                                                                   | 8.12%                                                                                         | 6.04%                     | 8.94%                                                                                         | 8.69%                                                                                              | 8.22%                                                                                                                  |              |                                                                                               | 8.74%                                                                                                                  |                  |
|                            | Semanal E.A.                                                                                  | 6.48%                                                                                         | 4.44%                     | 7.29%                                                                                         | 7.04%                                                                                              | 3.95%                                                                                                                  |              |                                                                                               | -9.55%                                                                                                                 |                  |
|                            | Mensual E.A.                                                                                  | 6.04%                                                                                         | 4.01%                     | 6.84%                                                                                         | 6.60%                                                                                              | 3.08%                                                                                                                  |              |                                                                                               | -12.74%                                                                                                                |                  |
|                            | Trimestral E.A.                                                                               | 9.89%                                                                                         | 7.78%                     | 10.72%                                                                                        | 10.47%                                                                                             | 11.28%                                                                                                                 |              |                                                                                               | 16.26%                                                                                                                 |                  |
|                            | Semestral E.A.                                                                                | 9.83%                                                                                         | 7.71%                     | 10.66%                                                                                        | 10.40%                                                                                             | 10.72%                                                                                                                 |              |                                                                                               | 12.11%                                                                                                                 |                  |
|                            | Anual E.A.                                                                                    | 11.68%                                                                                        | 9.54%                     | 12.53%                                                                                        | 12.28%                                                                                             | 13.20%                                                                                                                 |              |                                                                                               | 14.81%                                                                                                                 |                  |
|                            | Mes Corrido E.A.                                                                              | 5.74%                                                                                         | 3.70%                     | 6.53%                                                                                         | 6.29%                                                                                              | 2.35%                                                                                                                  |              |                                                                                               | -15.08%                                                                                                                |                  |
| Fondo                      | Balanceado global                                                                             |                                                                                               |                           | Fondos Multiestrategia                                                                        |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Escala de Riesgo           | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Alto</div> |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Valor Fondo (\$MM)         | \$ 16,000.79                                                                                  |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Tipo de Cliente            |            |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Valor Unidad               | 17,822.86                                                                                     |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Valor Compartimento (\$MM) | \$ 16,001                                                                                     |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Rentabilidades             |                                                                                               |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Diaria E.A.                | 0.95%                                                                                         |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Semanal E.A.               | 81.26%                                                                                        |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Mensual E.A.               | 42.70%                                                                                        |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Trimestral E.A.            | 20.04%                                                                                        |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Semestral E.A.             | 23.23%                                                                                        |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Anual E.A.                 | 29.35%                                                                                        |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
| Mes Corrido E.A.           | 42.51%                                                                                        |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | Estable                                                                                       |                                                                                                    | Equilibrio                                                                                                             |              | Crecimiento                                                                                   |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Bajo</div> |                                                                                                    | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Medio</div>                         |              | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Alto</div> |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | \$ 6,986.12                                                                                   |                                                                                                    | \$ 23,644.93                                                                                                           |              | \$ 6,953.51                                                                                   |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           |          |                                                                                                    |                                   |              |          |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | Cliente Inversionista                                                                         |                                                                                                    | Cliente Inversionista                                                                                                  |              | Cliente Inversionista                                                                         |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | 12,168.05                                                                                     |                                                                                                    | 13,209.19                                                                                                              |              | 13,991.65                                                                                     |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | \$ 6,986.12                                                                                   |                                                                                                    | \$ 23,644.93                                                                                                           |              | \$ 6,953.51                                                                                   |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | Rentabilidades                                                                                |                                                                                                    |                                                                                                                        |              |                                                                                               |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | 3.30%                                                                                         |                                                                                                    | 4.04%                                                                                                                  |              | 2.51%                                                                                         |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | 11.41%                                                                                        |                                                                                                    | 22.52%                                                                                                                 |              | 24.70%                                                                                        |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | 1.87%                                                                                         |                                                                                                    | 4.42%                                                                                                                  |              | 4.42%                                                                                         |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | 11.73%                                                                                        |                                                                                                    | 16.65%                                                                                                                 |              | 14.56%                                                                                        |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | 12.81%                                                                                        |                                                                                                    | 20.29%                                                                                                                 |              | 20.33%                                                                                        |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | 13.06%                                                                                        |                                                                                                    | 20.24%                                                                                                                 |              | 21.51%                                                                                        |                                                                                                                        |                  |
|                            |                                                                                               |                                                                                               |                           | -3.28%                                                                                        |                                                                                                    | -7.66%                                                                                                                 |              | -10.53%                                                                                       |                                                                                                                        |                  |

GLAD3 COMUNICACIONES FINANCIERAS 21/05/2024