

| 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)         | \$ 4,395,205.52                                                                               |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| 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               | 3,517.58                                                                                      | 3,675.93                  | 3,745.48                                                                                     | 3,774.66                                                                                                               | 3,736.07                                                                                                               | 3,171.63                                                                                                               | 3,765.59          | 3,726.93                                                                                                               | 3,652.28         |
| Valor Compartimento (\$MM) | \$914,981                                                                                     | \$134,988                 | \$89,912                                                                                     | \$474,449                                                                                                              | \$264,118                                                                                                              | \$763,090                                                                                                              | \$1,249,441       | \$479,700                                                                                                              | \$24,527         |
| Rentabilidades             |                                                                                               |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Diaria E.A.                | 9.07%                                                                                         | 9.56%                     | 9.99%                                                                                        | 10.05%                                                                                                                 | 10.05%                                                                                                                 | 7.12%                                                                                                                  | 10.05%            | 10.05%                                                                                                                 | 9.88%            |
| Semanal E.A.               | 7.44%                                                                                         | 7.92%                     | 8.35%                                                                                        | 8.40%                                                                                                                  | 8.40%                                                                                                                  | 5.52%                                                                                                                  | 8.40%             | 8.40%                                                                                                                  | 8.24%            |
| Mensual E.A.               | 7.73%                                                                                         | 8.20%                     | 8.63%                                                                                        | 8.69%                                                                                                                  | 8.69%                                                                                                                  | 5.80%                                                                                                                  | 8.69%             | 8.69%                                                                                                                  | 8.53%            |
| Trimestral E.A.            | 7.82%                                                                                         | 8.30%                     | 8.73%                                                                                        | 8.78%                                                                                                                  | 8.78%                                                                                                                  | 5.89%                                                                                                                  | 8.78%             | 8.78%                                                                                                                  | 8.62%            |
| Semestral E.A.             | 7.45%                                                                                         | 7.93%                     | 8.35%                                                                                        | 8.41%                                                                                                                  | 8.41%                                                                                                                  | 5.53%                                                                                                                  | 8.41%             | 8.41%                                                                                                                  | 8.25%            |
| Anual E.A.                 | 8.19%                                                                                         | 8.68%                     | 9.11%                                                                                        | 9.16%                                                                                                                  | 9.16%                                                                                                                  | 6.26%                                                                                                                  | 9.16%             | 9.16%                                                                                                                  | 9.00%            |
| Mes Corrido E.A.           | 7.97%                                                                                         | 8.45%                     | 8.88%                                                                                        | 8.93%                                                                                                                  | 8.93%                                                                                                                  | 6.04%                                                                                                                  | 8.93%             | 8.93%                                                                                                                  | 8.77%            |
| 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)         | \$ 1,377,647.11                                                                               |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   | \$ 578,417.53                                                                                                          |                  |
| 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               | 3,472.61                                                                                      | 3,681.35                  | 3,769.43                                                                                     | 3,792.04                                                                                                               | 3,697.43                                                                                                               | 3,153.83                                                                                                               | 3,755.66          | 15,194.73                                                                                                              | 15,282.19        |
| Valor Compartimento (\$MM) | \$ 825,139                                                                                    | \$ 105,760                | \$ 106,746                                                                                   | \$ 101,733                                                                                                             | \$ 15,379                                                                                                              | \$ 62,125                                                                                                              | \$ 160,764        | \$ 578,417                                                                                                             | \$ 1.70          |
| Rentabilidades             |                                                                                               |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   | Digital Clase A                                                                                                        | Digital Clase OI |
| Diaria E.A.                | 2.26%                                                                                         | 2.76%                     | 3.17%                                                                                        | 3.22%                                                                                                                  | 3.07%                                                                                                                  | 0.48%                                                                                                                  | 3.22%             | 8.51%                                                                                                                  | 8.89%            |
| Semanal E.A.               | 8.44%                                                                                         | 8.98%                     | 9.41%                                                                                        | 9.46%                                                                                                                  | 9.30%                                                                                                                  | 6.55%                                                                                                                  | 9.46%             | 8.83%                                                                                                                  | 9.21%            |
| Mensual E.A.               | 7.20%                                                                                         | 7.73%                     | 8.15%                                                                                        | 8.21%                                                                                                                  | 8.05%                                                                                                                  | 5.33%                                                                                                                  | 8.21%             | 8.67%                                                                                                                  | 9.05%            |
| Trimestral E.A.            | 7.83%                                                                                         | 8.36%                     | 8.79%                                                                                        | 8.85%                                                                                                                  | 8.68%                                                                                                                  | 5.95%                                                                                                                  | 8.85%             | 9.04%                                                                                                                  | 9.42%            |
| Semestral E.A.             | 7.03%                                                                                         | 7.55%                     | 7.98%                                                                                        | 8.03%                                                                                                                  | 7.87%                                                                                                                  | 5.16%                                                                                                                  | 8.03%             | 8.29%                                                                                                                  | 8.65%            |
| Anual E.A.                 | 8.46%                                                                                         | 8.99%                     | 9.43%                                                                                        | 9.48%                                                                                                                  | 9.32%                                                                                                                  | 6.57%                                                                                                                  | 9.48%             | 9.39%                                                                                                                  | 9.75%            |
| Mes Corrido E.A.           | 8.77%                                                                                         | 9.31%                     | 9.74%                                                                                        | 9.80%                                                                                                                  | 9.64%                                                                                                                  | 6.88%                                                                                                                  | 9.80%             | 9.35%                                                                                                                  | 9.74%            |
| 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)         | \$ 2,285,284                                                                                  |                           |                                                                                              |                                                                                                                        | \$ 85,463.97                                                                                                           |                                                                                                                        |                   | \$ 27,832.39                                                                                                           |                  |
| 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               | 22,403.99                                                                                     | 20,503.93                 | 24,128.93                                                                                    | 23,016.67                                                                                                              | 33,204.61                                                                                                              |                                                                                                                        |                   | 12,282.76                                                                                                              |                  |
| Valor Compartimento (\$MM) | \$ 1,570,682                                                                                  | \$ 19,777                 | \$ 525,093                                                                                   | \$ 169,732                                                                                                             | \$ 85,464                                                                                                              |                                                                                                                        |                   | \$ 27,832                                                                                                              |                  |
| Rentabilidades             |                                                                                               |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Diaria E.A.                | 4.07%                                                                                         | 2.07%                     | 4.85%                                                                                        | 4.61%                                                                                                                  | -0.19%                                                                                                                 |                                                                                                                        |                   | -42.40%                                                                                                                |                  |
| Semanal E.A.               | 8.33%                                                                                         | 6.25%                     | 9.15%                                                                                        | 8.90%                                                                                                                  | 10.60%                                                                                                                 |                                                                                                                        |                   | 17.41%                                                                                                                 |                  |
| Mensual E.A.               | 7.67%                                                                                         | 5.60%                     | 8.48%                                                                                        | 8.23%                                                                                                                  | 7.58%                                                                                                                  |                                                                                                                        |                   | -4.85%                                                                                                                 |                  |
| Trimestral E.A.            | 8.11%                                                                                         | 6.03%                     | 8.93%                                                                                        | 8.68%                                                                                                                  | 8.20%                                                                                                                  |                                                                                                                        |                   | 1.20%                                                                                                                  |                  |
| Semestral E.A.             | 7.51%                                                                                         | 5.45%                     | 8.32%                                                                                        | 8.08%                                                                                                                  | 7.12%                                                                                                                  |                                                                                                                        |                   | 1.02%                                                                                                                  |                  |
| Anual E.A.                 | 8.63%                                                                                         | 6.54%                     | 9.45%                                                                                        | 9.20%                                                                                                                  | 8.80%                                                                                                                  |                                                                                                                        |                   | 5.95%                                                                                                                  |                  |
| Mes Corrido E.A.           | 8.88%                                                                                         | 6.79%                     | 9.70%                                                                                        | 9.45%                                                                                                                  | 10.03%                                                                                                                 |                                                                                                                        |                   | 6.26%                                                                                                                  |                  |
| 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)         | \$ 20,297.60                                                                                  |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Tipo de Cliente            |            |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Valor Unidad               | 18,392.56                                                                                     |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Valor Compartimento (\$MM) | \$ 20,298                                                                                     |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Rentabilidades             |                                                                                               |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Diaria E.A.                | -98.27%                                                                                       |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Semanal E.A.               | -35.12%                                                                                       |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Mensual E.A.               | -19.38%                                                                                       |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Trimestral E.A.            | 2.18%                                                                                         |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Semestral E.A.             | 9.04%                                                                                         |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Anual E.A.                 | 15.71%                                                                                        |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
| Mes Corrido E.A.           | -27.91%                                                                                       |                           |                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | 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>                          |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | \$ 6,291.86                                                                                                            | \$ 26,511.04                                                                                                           | \$ 6,050.13                                                                                                            |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              |  <div>Cliente Inversionista</div> |  <div>Cliente Inversionista</div> |  <div>Cliente Inversionista</div> |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | 12,413.19                                                                                                              | 13,217.87                                                                                                              | 13,758.36                                                                                                              |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | \$ 6,291.86                                                                                                            | \$ 26,511.04                                                                                                           | \$ 6,050.13                                                                                                            |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | Rentabilidades                                                                                                         |                                                                                                                        |                                                                                                                        |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | 19.96%                                                                                                                 | -38.99%                                                                                                                | -57.43%                                                                                                                |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | 42.72%                                                                                                                 | 100.71%                                                                                                                | 119.69%                                                                                                                |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | -3.92%                                                                                                                 | -22.53%                                                                                                                | -29.94%                                                                                                                |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | 4.40%                                                                                                                  | -1.43%                                                                                                                 | -6.04%                                                                                                                 |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | 4.39%                                                                                                                  | 0.76%                                                                                                                  | -2.62%                                                                                                                 |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | 8.36%                                                                                                                  | 9.64%                                                                                                                  | 7.68%                                                                                                                  |                   |                                                                                                                        |                  |
|                            |                                                                                               |                           |                                                                                              | -5.40%                                                                                                                 | -24.88%                                                                                                                | -32.31%                                                                                                                |                   |                                                                                                                        |                  |