

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)         | \$ 4,502,729.25                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                |              |                   |                                                                                                                |                  |
| 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               | 3,558.54                                                                                      | 3,721.41                  | 3,794.25                                                                                      | 3,824.11                                                                                           | 3,785.02                                                                                                       | 3,199.23     | 3,814.92          | 3,775.75                                                                                                       | 3,699.24         |
| Valor Compartimento (\$MM) | \$1,001,929                                                                                   | \$98,089                  | \$96,126                                                                                      | \$285,739                                                                                          | \$267,836                                                                                                      | \$734,210    | \$1,421,864       | \$512,298                                                                                                      | \$84,639         |
| Rentabilidades             |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                |              |                   |                                                                                                                |                  |
| Diaria E.A.                | 6.90%                                                                                         | 7.37%                     | 7.80%                                                                                         | 7.85%                                                                                              | 7.85%                                                                                                          | 4.99%        | 7.85%             | 7.85%                                                                                                          | 7.69%            |
| Semanal E.A.               | 7.24%                                                                                         | 7.72%                     | 8.14%                                                                                         | 8.20%                                                                                              | 8.20%                                                                                                          | 5.32%        | 8.20%             | 8.20%                                                                                                          | 8.04%            |
| Mensual E.A.               | 7.32%                                                                                         | 7.80%                     | 8.23%                                                                                         | 8.28%                                                                                              | 8.28%                                                                                                          | 5.40%        | 8.28%             | 8.28%                                                                                                          | 8.12%            |
| Trimestral E.A.            | 7.53%                                                                                         | 8.00%                     | 8.43%                                                                                         | 8.49%                                                                                              | 8.49%                                                                                                          | 5.60%        | 8.49%             | 8.49%                                                                                                          | 8.32%            |
| Semestral E.A.             | 7.61%                                                                                         | 8.09%                     | 8.52%                                                                                         | 8.57%                                                                                              | 8.57%                                                                                                          | 5.69%        | 8.57%             | 8.57%                                                                                                          | 8.41%            |
| Anual E.A.                 | 7.89%                                                                                         | 8.37%                     | 8.80%                                                                                         | 8.85%                                                                                              | 8.85%                                                                                                          | 5.96%        | 8.85%             | 8.85%                                                                                                          | 8.69%            |
| Mes Corrido E.A.           | 6.89%                                                                                         | 7.36%                     | 7.79%                                                                                         | 7.84%                                                                                              | 7.84%                                                                                                          | 4.98%        | 7.84%             | 7.84%                                                                                                          | 7.68%            |
| 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)         | \$ 1,357,990.74                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                |              |                   | \$ 653,251.62                                                                                                  |                  |
| 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               | 3,515.88                                                                                      | 3,730.20                  | 3,821.89                                                                                      | 3,845.12                                                                                           | 3,748.29                                                                                                       | 3,184.09     | 3,808.24          | 15,403.57                                                                                                      | 15,501.19        |
| Valor Compartimento (\$MM) | \$ 815,902                                                                                    | \$ 87,583                 | \$ 140,936                                                                                    | \$ 81,250                                                                                          | \$ 7,832                                                                                                       | \$ 59,947    | \$ 164,541        | \$ 653,251                                                                                                     | \$ 1.73          |
| Rentabilidades             |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                |              |                   | Digital Clase A                                                                                                | Digital Clase OI |
| Diaria E.A.                | 12.28%                                                                                        | 12.84%                    | 13.29%                                                                                        | 13.34%                                                                                             | 13.17%                                                                                                         | 10.33%       | 13.34%            | 6.85%                                                                                                          | 7.24%            |
| Semanal E.A.               | 10.02%                                                                                        | 10.56%                    | 11.00%                                                                                        | 11.06%                                                                                             | 10.89%                                                                                                         | 8.11%        | 11.06%            | 8.07%                                                                                                          | 8.46%            |
| Mensual E.A.               | 7.40%                                                                                         | 7.93%                     | 8.36%                                                                                         | 8.41%                                                                                              | 8.25%                                                                                                          | 5.53%        | 8.41%             | 8.35%                                                                                                          | 8.74%            |
| Trimestral E.A.            | 7.71%                                                                                         | 8.24%                     | 8.67%                                                                                         | 8.72%                                                                                              | 8.56%                                                                                                          | 5.84%        | 8.72%             | 8.76%                                                                                                          | 9.15%            |
| Semestral E.A.             | 7.67%                                                                                         | 8.21%                     | 8.64%                                                                                         | 8.69%                                                                                              | 8.53%                                                                                                          | 5.80%        | 8.69%             | 8.77%                                                                                                          | 9.15%            |
| Anual E.A.                 | 8.12%                                                                                         | 8.65%                     | 9.08%                                                                                         | 9.14%                                                                                              | 8.98%                                                                                                          | 6.24%        | 9.14%             | 9.07%                                                                                                          | 9.44%            |
| Mes Corrido E.A.           | 6.21%                                                                                         | 6.74%                     | 7.16%                                                                                         | 7.21%                                                                                              | 7.05%                                                                                                          | 4.36%        | 7.21%             | 7.47%                                                                                                          | 7.86%            |
| 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)         | \$ 2,260,165                                                                                  |                           |                                                                                               |                                                                                                    | \$ 78,784.17                                                                                                   |              |                   | \$ 26,992.15                                                                                                   |                  |
| 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 | <br>Cliente Inversionista |              |                   | <br>Cliente Inversionista |                  |
| Valor Unidad               | 22,684.61                                                                                     | 20,695.71                 | 24,460.85                                                                                     | 23,324.69                                                                                          | 33,641.19                                                                                                      |              |                   | 12,472.72                                                                                                      |                  |
| Valor Compartimento (\$MM) | \$ 1,562,277                                                                                  | \$ 19,803                 | \$ 499,706                                                                                    | \$ 178,379                                                                                         | \$ 78,784                                                                                                      |              |                   | \$ 26,992                                                                                                      |                  |
| Rentabilidades             |                                                                                               |                           |                                                                                               |                                                                                                    |                                                                                                                |              |                   |                                                                                                                |                  |
| Diaria E.A.                | 9.53%                                                                                         | 7.43%                     | 10.36%                                                                                        | 10.11%                                                                                             | 10.64%                                                                                                         |              |                   | 120.98%                                                                                                        |                  |
| Semanal E.A.               | 8.76%                                                                                         | 6.67%                     | 9.58%                                                                                         | 9.33%                                                                                              | 10.54%                                                                                                         |              |                   | 118.21%                                                                                                        |                  |
| Mensual E.A.               | 7.47%                                                                                         | 5.41%                     | 8.28%                                                                                         | 8.04%                                                                                              | 7.68%                                                                                                          |              |                   | 7.23%                                                                                                          |                  |
| Trimestral E.A.            | 7.89%                                                                                         | 5.82%                     | 8.71%                                                                                         | 8.46%                                                                                              | 8.15%                                                                                                          |              |                   | 4.80%                                                                                                          |                  |
| Semestral E.A.             | 7.95%                                                                                         | 5.87%                     | 8.76%                                                                                         | 8.52%                                                                                              | 8.17%                                                                                                          |              |                   | 5.01%                                                                                                          |                  |
| Anual E.A.                 | 8.31%                                                                                         | 6.23%                     | 9.13%                                                                                         | 8.88%                                                                                              | 8.47%                                                                                                          |              |                   | 6.22%                                                                                                          |                  |
| Mes Corrido E.A.           | 6.61%                                                                                         | 4.56%                     | 7.42%                                                                                         | 7.17%                                                                                              | 5.70%                                                                                                          |              |                   | 9.14%                                                                                                          |                  |

Fondos Balanceados

| Fondo                      | Balanceado global                                                                             |
|----------------------------|-----------------------------------------------------------------------------------------------|
| Escala de Riesgo           | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Alto</div> |
| Valor Fondo (\$MM)         | \$ 23,225.15                                                                                  |
| Tipo de Cliente            |            |
| Valor Unidad               | 19,587.10                                                                                     |
| Valor Compartimento (\$MM) | \$ 23,225                                                                                     |
| Rentabilidades             |                                                                                               |
| Diaria E.A.                | -32.40%                                                                                       |
| Semanal E.A.               | -54.94%                                                                                       |
| Mensual E.A.               | -8.83%                                                                                        |
| Trimestral E.A.            | 20.14%                                                                                        |
| Semestral E.A.             | 18.59%                                                                                        |
| Anual E.A.                 | 15.35%                                                                                        |
| Mes Corrido E.A.           | 10.89%                                                                                        |

Fondos Multiestrategia

| Estable                                                                                       | Equilibrio                                                                                     | Crecimiento                                                                                   |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
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| \$ 7,437.81                                                                                   | \$ 29,142.31                                                                                   | \$ 7,961.89                                                                                   |
|          |           |          |
| Cliente Inversionista                                                                         | Cliente Inversionista                                                                          | Cliente Inversionista                                                                         |
| 12,666.54                                                                                     | 13,859.13                                                                                      | 14,529.84                                                                                     |
| \$ 7,437.81                                                                                   | \$ 29,142.31                                                                                   | \$ 7,961.89                                                                                   |
| Rentabilidades                                                                                |                                                                                                |                                                                                               |
| 1.43%                                                                                         | -24.65%                                                                                        | -39.35%                                                                                       |
| 1.87%                                                                                         | -15.65%                                                                                        | -24.95%                                                                                       |
| 9.31%                                                                                         | 14.17%                                                                                         | 12.74%                                                                                        |
| 7.14%                                                                                         | 11.35%                                                                                         | 10.84%                                                                                        |
| 7.98%                                                                                         | 11.90%                                                                                         | 11.16%                                                                                        |
| 8.03%                                                                                         | 10.30%                                                                                         | 8.49%                                                                                         |
| 10.59%                                                                                        | 18.47%                                                                                         | 17.43%                                                                                        |