

|                            |                                                                                               |                                                                                               |                                                                                              |                                                                    |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
|----------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|
| 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)                                                                            | \$ 4,384,881.20                                                                               |                                                                                              |                                                                    |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
|                            | 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                                                                                  | 3,608.60                                                                                      | 3,777.16                                                                                     | 3,854.18                                                           | 3,884.91                                                                                                       | 3,845.19                                                                                                       | 3,232.39                                                                                                       | 3,875.57                                                                                                       | 3,835.78                                                                                      | 3,756.92       |
|                            | Valor Compartimento (\$MM)                                                                    | \$1,117,089                                                                                   | \$97,387                                                                                     | \$118,533                                                          | \$289,577                                                                                                      | \$279,548                                                                                                      | \$837,917                                                                                                      | \$1,093,475                                                                                                    | \$479,046                                                                                     | \$72,310       |
|                            | Rentabilidades                                                                                |                                                                                               |                                                                                              |                                                                    |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
|                            | Diaria E.A.                                                                                   | 1.71%                                                                                         | 2.16%                                                                                        | 2.57%                                                              | 2.62%                                                                                                          | 2.62%                                                                                                          | -0.11%                                                                                                         | 2.62%                                                                                                          | 2.62%                                                                                         | 2.46%          |
|                            | Semanal E.A.                                                                                  | 5.65%                                                                                         | 6.12%                                                                                        | 6.54%                                                              | 6.59%                                                                                                          | 6.59%                                                                                                          | 3.76%                                                                                                          | 6.59%                                                                                                          | 6.59%                                                                                         | 6.44%          |
|                            | Mensual E.A.                                                                                  | 6.80%                                                                                         | 7.28%                                                                                        | 7.70%                                                              | 7.76%                                                                                                          | 7.76%                                                                                                          | 4.89%                                                                                                          | 7.76%                                                                                                          | 7.76%                                                                                         | 7.60%          |
|                            | Trimestral E.A.                                                                               | 7.08%                                                                                         | 7.56%                                                                                        | 7.98%                                                              | 8.04%                                                                                                          | 8.04%                                                                                                          | 5.17%                                                                                                          | 8.04%                                                                                                          | 8.04%                                                                                         | 7.88%          |
|                            | Semestral E.A.                                                                                | 7.38%                                                                                         | 7.86%                                                                                        | 8.29%                                                              | 8.34%                                                                                                          | 8.34%                                                                                                          | 5.46%                                                                                                          | 8.34%                                                                                                          | 8.34%                                                                                         | 8.18%          |
|                            | Anual E.A.                                                                                    | 7.43%                                                                                         | 7.91%                                                                                        | 8.33%                                                              | 8.39%                                                                                                          | 8.39%                                                                                                          | 5.51%                                                                                                          | 8.39%                                                                                                          | 8.39%                                                                                         | 8.23%          |
|                            | Mes Corrido E.A.                                                                              | 1.71%                                                                                         | 2.16%                                                                                        | 2.57%                                                              | 2.62%                                                                                                          | 2.62%                                                                                                          | -0.11%                                                                                                         | 2.62%                                                                                                          | 2.62%                                                                                         | 2.46%          |
|                            | 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)                                                                            | \$ 1,607,303.41                                                                               |                                                                                              |                                                                    |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                                                | \$ 821,649.15                                                                                 |                |
| 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               | 3,573.56                                                                                      | 3,795.18                                                                                      | 3,891.60                                                                                     | 3,915.64                                                           | 3,815.88                                                                                                       | 3,224.83                                                                                                       | 3,878.08                                                                                                       | 15,665.53                                                                                                      | 15,776.55                                                                                     |                |
| Valor Compartimento (\$MM) | \$ 1,000,344                                                                                  | \$ 73,875                                                                                     | \$ 145,348                                                                                   | \$ 89,367                                                          | \$ 17,800                                                                                                      | \$ 65,637                                                                                                      | \$ 214,933                                                                                                     | \$ 821,649                                                                                                     | \$ 1.76                                                                                       |                |
| Rentabilidades             |                                                                                               |                                                                                               |                                                                                              |                                                                    |                                                                                                                |                                                                                                                |                                                                                                                | Digital Clase A                                                                                                | Digital Clase OI                                                                              |                |
| Diaria E.A.                | -0.18%                                                                                        | 0.32%                                                                                         | 0.71%                                                                                        | 0.76%                                                              | 0.61%                                                                                                          | -1.91%                                                                                                         | 0.76%                                                                                                          | 1.76%                                                                                                          | 2.14%                                                                                         |                |
| Semanal E.A.               | 4.25%                                                                                         | 4.76%                                                                                         | 5.18%                                                                                        | 5.23%                                                              | 5.07%                                                                                                          | 2.43%                                                                                                          | 5.23%                                                                                                          | 6.15%                                                                                                          | 6.54%                                                                                         |                |
| Mensual E.A.               | 6.77%                                                                                         | 7.30%                                                                                         | 7.72%                                                                                        | 7.78%                                                              | 7.62%                                                                                                          | 4.91%                                                                                                          | 7.78%                                                                                                          | 7.85%                                                                                                          | 8.25%                                                                                         |                |
| Trimestral E.A.            | 7.91%                                                                                         | 8.45%                                                                                         | 8.88%                                                                                        | 8.93%                                                              | 8.77%                                                                                                          | 6.04%                                                                                                          | 8.93%                                                                                                          | 8.42%                                                                                                          | 8.82%                                                                                         |                |
| Semestral E.A.             | 7.81%                                                                                         | 8.34%                                                                                         | 8.77%                                                                                        | 8.83%                                                              | 8.67%                                                                                                          | 5.94%                                                                                                          | 8.83%                                                                                                          | 8.71%                                                                                                          | 9.10%                                                                                         |                |
| Anual E.A.                 | 7.33%                                                                                         | 7.86%                                                                                         | 8.29%                                                                                        | 8.34%                                                              | 8.18%                                                                                                          | 5.47%                                                                                                          | 8.34%                                                                                                          | 8.43%                                                                                                          | 8.81%                                                                                         |                |
| Mes Corrido E.A.           | -0.18%                                                                                        | 0.32%                                                                                         | 0.71%                                                                                        | 0.76%                                                              | 0.61%                                                                                                          | -1.91%                                                                                                         | 0.76%                                                                                                          | 1.76%                                                                                                          | 0.00%                                                                                         |                |
| 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)         | \$ 2,584,895                                                                                  |                                                                                               |                                                                                              |                                                                    | \$ 74,669.34                                                                                                   |                                                                                                                |                                                                                                                | \$ 34,319.86                                                                                                   |                                                                                               |                |
| 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 | <br>Cliente Inversionista |                                                                                                                |                                                                                                                | <br>Cliente Inversionista |                                                                                               |                |
| Valor Unidad               | 23,045.19                                                                                     | 20,942.09                                                                                     | 24,887.55                                                                                    | 23,720.60                                                          | 34,251.21                                                                                                      |                                                                                                                |                                                                                                                | 12,833.20                                                                                                      |                                                                                               |                |
| Valor Compartimento (\$MM) | \$ 1,559,565                                                                                  | \$ 19,933                                                                                     | \$ 828,105                                                                                   | \$ 177,292                                                         | \$ 74,669                                                                                                      |                                                                                                                |                                                                                                                | \$ 34,320                                                                                                      |                                                                                               |                |
| Rentabilidades             |                                                                                               |                                                                                               |                                                                                              |                                                                    |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Diaria E.A.                | 0.44%                                                                                         | -1.49%                                                                                        | 1.20%                                                                                        | 0.97%                                                              | -9.53%                                                                                                         |                                                                                                                |                                                                                                                | -34.47%                                                                                                        |                                                                                               |                |
| Semanal E.A.               | 4.90%                                                                                         | 2.89%                                                                                         | 5.70%                                                                                        | 5.46%                                                              | 2.38%                                                                                                          |                                                                                                                |                                                                                                                | 3.85%                                                                                                          |                                                                                               |                |
| Mensual E.A.               | 6.95%                                                                                         | 4.89%                                                                                         | 7.76%                                                                                        | 7.51%                                                              | 7.22%                                                                                                          |                                                                                                                |                                                                                                                | 12.45%                                                                                                         |                                                                                               |                |
| Trimestral E.A.            | 7.69%                                                                                         | 5.62%                                                                                         | 8.51%                                                                                        | 8.26%                                                              | 8.60%                                                                                                          |                                                                                                                |                                                                                                                | 14.11%                                                                                                         |                                                                                               |                |
| Semestral E.A.             | 7.88%                                                                                         | 5.81%                                                                                         | 8.69%                                                                                        | 8.45%                                                              | 8.25%                                                                                                          |                                                                                                                |                                                                                                                | 6.71%                                                                                                          |                                                                                               |                |
| Anual E.A.                 | 7.66%                                                                                         | 5.59%                                                                                         | 8.47%                                                                                        | 8.22%                                                              | 7.45%                                                                                                          |                                                                                                                |                                                                                                                | 4.04%                                                                                                          |                                                                                               |                |
| Mes Corrido E.A.           | 0.44%                                                                                         | -1.49%                                                                                        | 1.20%                                                                                        | 0.97%                                                              | -9.53%                                                                                                         |                                                                                                                |                                                                                                                | -34.47%                                                                                                        |                                                                                               |                |
| Fondo                      | Balanceado global                                                                             |                                                                                               |                                                                                              | Fondos Multiestrategia                                             | Estable                                                                                                        | Equilibrio                                                                                                     | Crecimiento                                                                                                    |                                                                                                                |                                                                                               |                |
| Escala de Riesgo           | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Alto</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>Medio</div>                 | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Alto</div>                  |                                                                                                                |                                                                                               |                |
| Valor Fondo (\$MM)         | \$ 33,879.34                                                                                  |                                                                                               |                                                                                              |                                                                    | \$ 7,399.54                                                                                                    | \$ 35,085.80                                                                                                   | \$ 8,819.25                                                                                                    |                                                                                                                |                                                                                               |                |
| Tipo de Cliente            |            |                                                                                               |                                                                                              |                                                                    | <br>Cliente Inversionista | <br>Cliente Inversionista | <br>Cliente Inversionista |                                                                                                                |                                                                                               |                |
| Valor Unidad               | 20,926.08                                                                                     |                                                                                               |                                                                                              |                                                                    | 12,923.10                                                                                                      | 14,341.80                                                                                                      | 15,059.30                                                                                                      |                                                                                                                |                                                                                               |                |
| Valor Compartimento (\$MM) | \$ 33,879                                                                                     |                                                                                               |                                                                                              |                                                                    | \$ 7,399.54                                                                                                    | \$ 35,085.80                                                                                                   | \$ 8,819.25                                                                                                    |                                                                                                                |                                                                                               |                |
| Rentabilidades             |                                                                                               |                                                                                               |                                                                                              |                                                                    | Rentabilidades                                                                                                 |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Diaria E.A.                |                                                                                               |                                                                                               |                                                                                              |                                                                    | -4.35%                                                                                                         |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Semanal E.A.               |                                                                                               |                                                                                               |                                                                                              |                                                                    | 7.51%                                                                                                          |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Mensual E.A.               |                                                                                               |                                                                                               |                                                                                              |                                                                    | 11.75%                                                                                                         |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Trimestral E.A.            |                                                                                               |                                                                                               |                                                                                              |                                                                    | 10.10%                                                                                                         |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Semestral E.A.             |                                                                                               |                                                                                               |                                                                                              |                                                                    | 7.70%                                                                                                          |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Anual E.A.                 |                                                                                               |                                                                                               |                                                                                              |                                                                    | 7.31%                                                                                                          |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |
| Mes Corrido E.A.           |                                                                                               |                                                                                               |                                                                                              |                                                                    | -4.35%                                                                                                         |                                                                                                                |                                                                                                                |                                                                                                                |                                                                                               |                |

VIGILADO

SUPERINTENDENCIA FINANCIERA DE COLOMBIA