

| Fondo                      | BBVA Efectivo        |                          |                     |                  |  |                  |              |                  |                   |                |
|----------------------------|----------------------|--------------------------|---------------------|------------------|--|------------------|--------------|------------------|-------------------|----------------|
| Escales de Riesgo          | Muy Bajo             |                          |                     |                  |  |                  |              |                  |                   |                |
| Calificación               | S1/AAAf              |                          |                     |                  |  |                  |              |                  |                   |                |
| Valor Fondo (\$MM)         | \$ 2,257,670.00      |                          |                     |                  |  |                  |              |                  |                   |                |
| Compartimentos             | Clase A              | Clase B                  | Clase C             | Clase D          |  | Clase E          | Clase F      | Clase G          | Clase H           | Clase BG       |
| Tipo de Cliente            | Cliente Inversinista | Inversinista Profesional | Sector Construcción | Sector Industria |  | Sector Educativo | Fideicomisos | Sector Progreso* | Sector Financiero | Banca Gobierno |
| Valor Unidad               | 2,623.08             | 2,706.89                 | 2,728.88            | 2,744.69         |  | 2,716.63         | 2,488.89     | 2,738.09         | 2,709.98          | 2,668.77       |
| Valor Compartimento (\$MM) | \$496,059            | \$145,100                | \$78,992            | \$153,156        |  | \$132,559        | \$317,283    | \$774,671        | \$155,037         | \$4,811        |
| Rentabilidades             |                      |                          |                     |                  |  |                  |              |                  |                   |                |
| Diaria E.A.                | 3.03%                | 3.43%                    | 3.74%               | 3.85%            |  | 3.85%            | 1.62%        | 3.85%            | 3.85%             | 3.64%          |
| Semanal E.A.               | 4.35%                | 4.76%                    | 5.07%               | 5.18%            |  | 5.18%            | 2.92%        | 5.18%            | 5.18%             | 4.97%          |
| Mensual E.A.               | 3.93%                | 4.34%                    | 4.65%               | 4.75%            |  | 4.75%            | 2.51%        | 4.75%            | 4.75%             | 4.55%          |
| Trimestral E.A.            | 4.20%                | 4.61%                    | 4.92%               | 5.02%            |  | 5.02%            | 3.02%        | 5.02%            | 5.02%             | 4.82%          |
| Semestral E.A.             | 3.42%                | 3.83%                    | 4.14%               | 4.25%            |  | 4.25%            | 2.53%        | 4.25%            | 4.25%             | 4.04%          |
| Anual E.A.                 | 2.22%                | 2.63%                    | 2.93%               | 3.03%            |  | 3.01%            | 1.58%        | 3.03%            | 3.03%             | 2.83%          |

| Fondo                      | BBVA Fam             |                          |                     |                  |  |                  |              |                   | Fondo Digital        |
|----------------------------|----------------------|--------------------------|---------------------|------------------|--|------------------|--------------|-------------------|----------------------|
| Escales de Riesgo          | Medio Bajo           |                          |                     |                  |  |                  |              |                   | Bajo                 |
| Calificación               | S2/AAAf              |                          |                     |                  |  |                  |              |                   | S2/AAAf              |
| Valor Fondo (\$MM)         | \$ 815,447.86        |                          |                     |                  |  |                  |              |                   | \$ 117,323.79        |
| Compartimentos             | Clase A              | Clase B                  | Clase C             | Clase D          |  | Clase E          | Clase F      | Clase H           | Cliente Inversinista |
| Tipo de Cliente            | Cliente Inversinista | Inversinista Profesional | Sector Construcción | Sector Industria |  | Sector Educativo | Fideicomisos | Sector Financiero |                      |
| Valor Unidad               | 2,575.34             | 2,689.33                 | 2,721.99            | 2,732.90         |  | 2,680.79         | 2,452.80     | 2,709.56          | 10,957.58            |
| Valor Compartimento (\$MM) | \$ 481,653           | \$ 79,187                | \$ 68,291           | \$ 42,923        |  | \$ 1,640         | \$ 56,168    | \$ 85,588         | \$ 117,324           |
| Rentabilidades             |                      |                          |                     |                  |  |                  |              |                   |                      |
| Diaria E.A.                | -11.78%              | -11.30%                  | -10.96%             | -10.87%          |  | -11.13%          | -12.78%      | -10.96%           | -4.13%               |
| Semanal E.A.               | -4.89%               | -4.37%                   | -4.00%              | -3.90%           |  | -4.19%           | -5.96%       | -4.00%            | 0.92%                |
| Mensual E.A.               | -2.18%               | -1.65%                   | -1.27%              | -1.17%           |  | -1.47%           | -3.29%       | -1.27%            | 2.95%                |
| Trimestral E.A.            | 1.25%                | 1.81%                    | 2.20%               | 2.30%            |  | 2.00%            | 0.35%        | 2.20%             | 3.79%                |
| Semestral E.A.             | 1.58%                | 2.14%                    | 2.53%               | 2.64%            |  | 2.33%            | 0.95%        | 2.53%             | 3.50%                |
| Anual E.A.                 | 1.03%                | 1.58%                    | 1.98%               | 2.08%            |  | 1.78%            | 0.64%        | 1.98%             | 2.54%                |

| Fondo                      | BBVA País            |           |   |  | BBVA Plazo 30        |                  | Fondo Páramo         |
|----------------------------|----------------------|-----------|---|--|----------------------|------------------|----------------------|
| Escales de Riesgo          | Bajo                 |           |   |  | Medio                |                  | Medio                |
| Calificación               | S2/AAAf              |           |   |  | S3/AAAf              |                  | N/A                  |
| Valor Fondo (\$MM)         | \$ 1,453,611         |           |   |  | \$ 108,147.68        |                  | \$ 10,335.99         |
| Compartimentos             | Clase A              | Clase F   | Clase G   | Clase SF   | Clase A              | High Performance | Fondo Solidario      |
| Tipo de Cliente            | Cliente Inversinista | Anticipos | Sector Industria, servicios públicos, energía, telecomunicaciones, comercio, salud y agrícola | Servicios Financieros, Patrimonios autónomos, Encargos fiduciarios administrados por la fiduciaria | Cliente Inversinista |                  | Cliente Inversinista |
| Valor Unidad               | 16,519.11            | 15,888.77 | 17,373.06   | 16,710.17  | 24,212.53            | 24,580.73        | 9,365.32             |
| Valor Compartimento (\$MM) | \$ 1,100,742         | \$ 7,603  | \$ 129,003  | \$ 216,263   | \$ 107,434           | \$ 714           | \$ 10,336            |
| Rentabilidades             |                      |           |   |  |                      |                  |                      |
| Diaria E.A.                | -10.65%              | -11.68%   | -9.84%  | -10.18%  | -20.75%              | -20.20%          | -53.44%              |
| Semanal E.A.               | -1.90%               | -3.04%    | -1.01%  | -1.39%   | -11.26%              | -10.65%          | -30.14%              |
| Mensual E.A.               | 0.83%                | -0.34%    | 1.74%   | 1.36%  | -5.51%               | -4.85%           | -21.80%              |
| Trimestral E.A.            | 2.94%                | 2.00%     | 3.88%   | 3.48%  | -0.02%               | 0.67%            | -9.07%               |
| Semestral E.A.             | 2.60%                | 1.93%     | 3.53%   | 3.14%  | 1.06%                | 1.76%            | -5.24%               |
| Anual E.A.                 | 1.59%                | 1.16%     | 2.51%   | 1.86%  | 0.93%                | 1.63%            | -1.44%               |

| Fondo                      | Fondo GAIA           | Balanceado global    | Fondos Multiestrategia |                      |                      |
|----------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| Escales de Riesgo          | Medio Alto           | Alto                 | Bajo                   | Medio                | Alto                 |
| Valor Fondo (\$MM)         | \$ 2,701.53          | \$ 19,353.33         | \$ 110,012.58          | \$ 50,013.07         | \$ 100,004.53        |
| Tipo de Cliente            | Cliente Inversinista | Cliente Inversinista | Cliente Inversinista   | Cliente Inversinista | Cliente Inversinista |
| Valor Unidad               | 9,408.78             | 14,131.94            | 10,001.14              | 10,002.61            | 10,000.45            |
| Valor Compartimento (\$MM) | \$ 2,702             | \$ 19,353            | \$ 0.11                | \$ 0.05              | \$ 0.10              |
| Rentabilidades             |                      |                      |                        |                      |                      |
| Diaria E.A.                | -64.09%              | -86.37%              | 5.18%                  | 5.41%                | 5.55%                |
| Semanal E.A.               | -36.01%              | -94.61%              | 5.00%                  | 5.27%                | 5.39%                |
| Mensual E.A.               | -16.92%              | -43.91%              | #N/A                   | #N/A                 | #N/A                 |
| Trimestral E.A.            | -16.72%              | -15.09%              | #N/A                   | #N/A                 | #N/A                 |
| Semestral E.A.             | -12.39%              | -7.39%               | #N/A                   | #N/A                 | #N/A                 |
| Anual E.A.                 | -5.02%               | 4.44%                | #N/A                   | #N/A                 | #N/A                 |