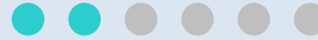

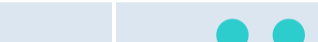








Fondo	BBVA Efectivo									
Escales de Riesgo	 Bajo									
Calificación	S1/AAAf									
Valor Fondo (\$MM)	\$ 4,238,680.12									
Compartimentos	Clase A	Clase B	Clase C	Clase D	Clase E	Clase F	Clase G	Clase H	Clase BG	
Tipo de Cliente	Cliente Inversionista	Inversionista Profesional	Sector Construcción	Sector Industria	Sector Educativo	Fideicomisos	Sector Progreso*	Sector Financiero	Banca Gobierno	
Valor Unidad	3,490.32	3,645.73	3,713.13	3,741.86	3,703.61	3,153.13	3,732.87	3,694.54	3,621.12	
Valor Compartimento (\$MM)	\$789,937	\$174,388	\$92,322	\$394,152	\$259,080	\$754,796	\$1,166,722	\$593,417	\$13,867	









Rentabilidades										
Diaria E.A.	7.50%	7.98%	8.41%	8.46%	8.46%	5.58%	8.46%	8.46%	8.30%	
Semanal E.A.	8.60%	9.09%	9.52%	9.57%	9.57%	6.66%	9.57%	9.57%	9.41%	
Mensual E.A.	8.22%	8.70%	9.13%	9.19%	9.19%	6.28%	9.19%	9.19%	9.02%	
Trimestral E.A.	7.63%	8.11%	8.54%	8.60%	8.60%	5.71%	8.60%	8.60%	8.43%	
Semestral E.A.	7.37%	7.85%	8.28%	8.33%	8.33%	5.45%	8.33%	8.33%	8.17%	
Anual E.A.	8.22%	8.70%	9.13%	9.19%	9.19%	6.27%	9.19%	9.19%	9.02%	
Mes Corrido E.A.	8.58%	9.07%	9.50%	9.55%	9.55%	6.64%	9.55%	9.55%	9.39%	

Fondo	BBVA Fam							Fondo Digital		
Escales de Riesgo	 Bajo							 Bajo		
Calificación	S2/AAAf							S1/AAAf		
Valor Fondo (\$MM)	\$ 1,379,401.61							\$ 529,655.93		
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	3,449.26	3,654.68	3,740.53	3,762.77	3,669.47	3,138.50	3,726.68	15,065.96	15,147.02	
Valor Compartimento (\$MM)	\$ 806,179	\$ 79,088	\$ 113,385	\$ 104,140	\$ 13,207	\$ 61,789	\$ 201,614	\$ 529,656	\$ 1.69	

Rentabilidades								Digital Clase A	Digital Clase OI
Diaria E.A.	10.38%	10.92%	11.36%	11.42%	11.25%	8.46%	11.42%	10.26%	10.64%
Semanal E.A.	8.19%	8.72%	9.15%	9.21%	9.04%	6.30%	9.21%	10.34%	10.72%
Mensual E.A.	9.03%	9.57%	10.00%	10.06%	9.89%	7.13%	10.06%	9.95%	10.33%
Trimestral E.A.	7.59%	8.12%	8.55%	8.60%	8.44%	5.72%	8.60%	8.69%	9.06%
Semestral E.A.	6.47%	7.00%	7.42%	7.47%	7.31%	4.62%	7.47%	7.92%	8.28%
Anual E.A.	8.05%	8.58%	9.02%	9.07%	8.91%	6.16%	9.07%	9.10%	9.45%
Mes Corrido E.A.	8.71%	9.25%	9.68%	9.74%	9.57%	6.82%	9.74%	10.54%	10.92%

Fondo	BBVA País				BBVA Plazo 30			Fondo Páramo		
Escales de Riesgo	 Bajo				 Bajo			 Bajo		
Calificación	S2/AAAf				S3/AAAf			N/A		
Valor Fondo (\$MM)	\$ 2,606,957				\$ 87,858.99			\$ 31,232.55		
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 autónomos, Encargos fiduciarios administrados por la fiduciaria	 Cliente Inversionista			 Cliente Inversionista		
Valor Unidad	22,238.00	20,394.28	23,930.95	22,833.37	32,994.48			12,410.84		
Valor Compartimento (\$MM)	\$ 1,557,129	\$ 19,729	\$ 860,518	\$ 169,580	\$ 87,859			\$ 31,233		

Rentabilidades								
Diaria E.A.	9.04%	6.95%	9.87%	9.62%	14.98%			22.64%
Semanal E.A.	8.58%	6.50%	9.40%	9.15%	9.38%			-0.98%
Mensual E.A.	9.15%	7.05%	9.98%	9.73%	10.02%			8.86%
Trimestral E.A.	7.98%	5.90%	8.79%	8.54%	8.30%			6.06%
Semestral E.A.	7.15%	5.09%	7.96%	7.71%	6.15%			-0.70%
Anual E.A.	8.38%	6.30%	9.20%	8.95%	8.10%			4.70%
Mes Corrido E.A.	9.12%	7.02%	9.94%	9.69%	9.49%			-0.05%

Fondo	Balanceado global	Fondos Multiestrategia		
Escales de Riesgo	 Alto	 Bajo	 Medio	 Alto
Valor Fondo (\$MM)	\$ 23,875.22	\$ 6,888.60	\$ 29,243.80	\$ 7,339.94
Tipo de Cliente		 Cliente Inversionista	 Cliente Inversionista	 Cliente Inversionista
Valor Unidad	18,396.11	12,409.53	13,387.26	14,027.71
Valor Compartimento (\$MM)	\$ 23,875	\$ 6,888.60	\$ 29,243.80	\$ 7,339.94
Rentabilidades				
Diaria E.A.	-90.00%	-25.58%	-11.68%	3.03%
Semanal E.A.	-58.97%	-13.83%	-39.01%	-48.74%
Mensual E.A.	-20.63%	5.33%	-3.25%	-10.25%
Trimestral E.A.	2.89%	4.95%	2.12%	-1.57%
Semestral E.A.	14.87%	5.31%	5.74%	4.07%
Anual E.A.	15.97%	8.31%	9.80%	8.11%
Mes Corrido E.A.	-57.45%	-3.96%	-23.00%	-31.58%