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|----------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|
| 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)                                                                            | \$ 4,279,582.87                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
|                            | 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                                                                                  | 3,507.07                                                                                      | 3,664.28                                                                                     | 3,733.01                                                                                           | 3,762.01                                                                                                               | 3,723.55         | 3,164.50     | 3,752.97                                                                                                               | 3,714.43                                                                                                    | 3,640.26         |
|                            | Valor Compartimento (\$MM)                                                                    | \$894,158                                                                                     | \$74,459                                                                                     | \$90,390                                                                                           | \$437,252                                                                                                              | \$264,932        | \$762,991    | \$1,211,517                                                                                                            | \$534,054                                                                                                   | \$9,828          |
|                            | Rentabilidades                                                                                |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
|                            | Diaria E.A.                                                                                   | 7.34%                                                                                         | 7.81%                                                                                        | 8.24%                                                                                              | 8.29%                                                                                                                  | 8.29%            | 5.42%        | 8.29%                                                                                                                  | 8.29%                                                                                                       | 8.13%            |
|                            | Semanal E.A.                                                                                  | 9.23%                                                                                         | 9.72%                                                                                        | 10.15%                                                                                             | 10.21%                                                                                                                 | 10.21%           | 7.28%        | 10.21%                                                                                                                 | 10.21%                                                                                                      | 10.04%           |
|                            | Mensual E.A.                                                                                  | 7.72%                                                                                         | 8.20%                                                                                        | 8.63%                                                                                              | 8.68%                                                                                                                  | 8.68%            | 5.80%        | 8.68%                                                                                                                  | 8.68%                                                                                                       | 8.52%            |
|                            | Trimestral E.A.                                                                               | 7.84%                                                                                         | 8.32%                                                                                        | 8.75%                                                                                              | 8.80%                                                                                                                  | 8.80%            | 5.91%        | 8.80%                                                                                                                  | 8.80%                                                                                                       | 8.64%            |
|                            | Semestral E.A.                                                                                | 7.38%                                                                                         | 7.86%                                                                                        | 8.29%                                                                                              | 8.34%                                                                                                                  | 8.34%            | 5.47%        | 8.34%                                                                                                                  | 8.34%                                                                                                       | 8.18%            |
|                            | Anual E.A.                                                                                    | 8.11%                                                                                         | 8.60%                                                                                        | 9.03%                                                                                              | 9.08%                                                                                                                  | 9.08%            | 6.18%        | 9.08%                                                                                                                  | 9.08%                                                                                                       | 8.92%            |
|                            | Mes Corrido E.A.                                                                              | 9.01%                                                                                         | 9.49%                                                                                        | 9.93%                                                                                              | 9.98%                                                                                                                  | 9.98%            | 7.06%        | 9.98%                                                                                                                  | 9.98%                                                                                                       | 9.82%            |
|                            | 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)                                                                            | \$ 1,429,680.53                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        | \$ 554,796.49                                                                                               |                  |
|                            | 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                                                                                  | 3,463.48                                                                                      | 3,670.94                                                                                     | 3,758.16                                                                                           | 3,780.62                                                                                                               | 3,686.52         | 3,147.81     | 3,744.35                                                                                                               | 15,144.87                                                                                                   | 15,229.86        |
|                            | Valor Compartimento (\$MM)                                                                    | \$ 813,333                                                                                    | \$ 114,114                                                                                   | \$ 110,860                                                                                         | \$ 106,096                                                                                                             | \$ 17,597        | \$ 60,368    | \$ 207,312                                                                                                             | \$ 554,796                                                                                                  | \$ 1.70          |
|                            | Rentabilidades                                                                                |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        | Digital Clase A                                                                                             | Digital Clase OI |
| Diaria E.A.                | 7.81%                                                                                         | 8.34%                                                                                         | 8.77%                                                                                        | 8.82%                                                                                              | 8.66%                                                                                                                  | 5.93%            | 8.82%        | 8.47%                                                                                                                  | 8.85%                                                                                                       |                  |
| Semanal E.A.               | 15.35%                                                                                        | 15.92%                                                                                        | 16.38%                                                                                       | 16.44%                                                                                             | 16.26%                                                                                                                 | 13.34%           | 16.44%       | 12.51%                                                                                                                 | 12.90%                                                                                                      |                  |
| Mensual E.A.               | 6.64%                                                                                         | 7.16%                                                                                         | 7.59%                                                                                        | 7.64%                                                                                              | 7.48%                                                                                                                  | 4.78%            | 7.64%        | 8.52%                                                                                                                  | 8.90%                                                                                                       |                  |
| Trimestral E.A.            | 8.17%                                                                                         | 8.71%                                                                                         | 9.14%                                                                                        | 9.19%                                                                                              | 9.03%                                                                                                                  | 6.29%            | 9.19%        | 9.18%                                                                                                                  | 9.56%                                                                                                       |                  |
| Semestral E.A.             | 6.60%                                                                                         | 7.13%                                                                                         | 7.55%                                                                                        | 7.60%                                                                                              | 7.44%                                                                                                                  | 4.74%            | 7.60%        | 8.04%                                                                                                                  | 8.40%                                                                                                       |                  |
| Anual E.A.                 | 8.00%                                                                                         | 8.54%                                                                                         | 8.97%                                                                                        | 9.02%                                                                                              | 8.86%                                                                                                                  | 6.12%            | 9.02%        | 9.06%                                                                                                                  | 9.42%                                                                                                       |                  |
| Mes Corrido E.A.           | 14.38%                                                                                        | 14.94%                                                                                        | 15.40%                                                                                       | 15.46%                                                                                             | 15.28%                                                                                                                 | 12.39%           | 15.46%       | 11.97%                                                                                                                 | 12.36%                                                                                                      |                  |
| 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)         | \$ 2,383,650                                                                                  |                                                                                               |                                                                                              |                                                                                                    | \$ 87,248.84                                                                                                           |                  |              | \$ 28,117.46                                                                                                           |                                                                                                             |                  |
| Compartimentos             | Clase A                                                                                       | Clase F                                                                                       | Clase G                                                                                      | Clase SF                                                                                           | Clase A                                                                                                                |                  |              | Fondo Solidario                                                                                                        |                                                                                                             |                  |
| Tipo de Cliente            | Cliente Inversionista                                                                         | Anticipos                                                                                     | Sector Industria,servicios públicos, energía, telecomunicaciones ,comercio, salud y agrícola | Servicios Financieros, Patrimonios autonomos, Encargos fiduciarios administrados por la fiduciaria |  <div>Cliente Inversionista</div> |                  |              |  <div>Cliente Inversionista</div> |                                                                                                             |                  |
| Valor Unidad               | 22,340.49                                                                                     | 20,462.13                                                                                     | 24,053.12                                                                                    | 22,946.49                                                                                          | 33,119.43                                                                                                              |                  |              | 12,325.20                                                                                                              |                                                                                                             |                  |
| Valor Compartimento (\$MM) | \$ 1,617,445                                                                                  | \$ 19,795                                                                                     | \$ 576,150                                                                                   | \$ 170,260                                                                                         | \$ 87,249                                                                                                              |                  |              | \$ 28,117                                                                                                              |                                                                                                             |                  |
| Rentabilidades             |                                                                                               |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Diaria E.A.                | 7.95%                                                                                         | 5.88%                                                                                         | 8.77%                                                                                        | 8.52%                                                                                              | 8.90%                                                                                                                  |                  |              | 10.35%                                                                                                                 |                                                                                                             |                  |
| Semanal E.A.               | 13.95%                                                                                        | 11.76%                                                                                        | 14.81%                                                                                       | 14.55%                                                                                             | 20.08%                                                                                                                 |                  |              | 76.97%                                                                                                                 |                                                                                                             |                  |
| Mensual E.A.               | 7.39%                                                                                         | 5.33%                                                                                         | 8.20%                                                                                        | 7.95%                                                                                              | 6.29%                                                                                                                  |                  |              | -9.70%                                                                                                                 |                                                                                                             |                  |
| Trimestral E.A.            | 8.42%                                                                                         | 6.34%                                                                                         | 9.24%                                                                                        | 8.99%                                                                                              | 9.09%                                                                                                                  |                  |              | 6.92%                                                                                                                  |                                                                                                             |                  |
| Semestral E.A.             | 7.24%                                                                                         | 5.18%                                                                                         | 8.05%                                                                                        | 7.80%                                                                                              | 6.37%                                                                                                                  |                  |              | -1.08%                                                                                                                 |                                                                                                             |                  |
| Anual E.A.                 | 8.32%                                                                                         | 6.24%                                                                                         | 9.14%                                                                                        | 8.89%                                                                                              | 8.12%                                                                                                                  |                  |              | 4.25%                                                                                                                  |                                                                                                             |                  |
| Mes Corrido E.A.           | 13.33%                                                                                        | 11.15%                                                                                        | 14.18%                                                                                       | 13.92%                                                                                             | 19.52%                                                                                                                 |                  |              | 52.53%                                                                                                                 |                                                                                                             |                  |
| Fondo                      | Balanceado global                                                                             |                                                                                               |                                                                                              | Fondos Multiestrategia                                                                             |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Escala de Riesgo           | <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Alto</div> |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Valor Fondo (\$MM)         | \$ 22,263.06                                                                                  |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Tipo de Cliente            |            |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Valor Unidad               | 18,098.47                                                                                     |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Valor Compartimento (\$MM) | \$ 22,263                                                                                     |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Rentabilidades             |                                                                                               |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Diaria E.A.                | 1.09%                                                                                         |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Semanal E.A.               | -83.15%                                                                                       |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Mensual E.A.               | -36.13%                                                                                       |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Trimestral E.A.            | -0.89%                                                                                        |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Semestral E.A.             | 7.24%                                                                                         |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Anual E.A.                 | 11.63%                                                                                        |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |
| Mes Corrido E.A.           | -88.07%                                                                                       |                                                                                               |                                                                                              |                                                                                                    |                                                                                                                        |                  |              |                                                                                                                        |                                                                                                             |                  |

VIGILADO SUPERINTENDENCIA FINANCIERA COLOMBIANA

Fondos Balanceados