

Rentabilidades EA a martes, 3 de marzo de 2026

Prudente

Observador

Arriesgado

1 Día30 Días180 Días360 Días

1 Día30 Días180 Días360 Días

1 Día30 Días180 Días360 Días

FVP

UNIVERSALES

|                             |      |      |      |
|-----------------------------|------|------|------|
| Vr. Und.                    |      |      |      |
| FPV Strategist Liquidez Col |      |      |      |
| 2,632,11                    |      |      |      |
| -7,86                       | 2,37 | 3,40 | 5,86 |
| Vr. Und.                    |      |      |      |
| FPV Especial Vista          |      |      |      |
| 14.525,85                   |      |      |      |
| 7,62                        | 7,63 | 6,84 | 6,79 |

El perfilamiento de los fondos como Universales, simples o complejos obedece a la necesidad de brindar mejor información en el proceso de Asesoría de acuerdo a lo dispuesto por la ley.

SIMPLES

|                            |        |       |      |
|----------------------------|--------|-------|------|
| Vr. Und.                   |        |       |      |
| FPV Strategist Conservador |        |       |      |
| 2.751,58                   |        |       |      |
| -43,87                     | -13,44 | 0,67  | 3,86 |
| Vr. Und.                   |        |       |      |
| FPV Skandia PRO            |        |       |      |
| 14.126,38                  |        |       |      |
| -44,61                     | -25,34 | -0,94 | 3,46 |

| CAT CON TASAS OBJETIVO |          |                             |
|------------------------|----------|-----------------------------|
| Fecha de vencimiento   | Plazo    | Rango de Tasa Objetivo Neta |
| 18-may-26              | 3.5 años | Entre 16,4% a 17.1% E.A.*   |
| 13-may-26              | 4 años   | Entre 7.79% a 8.38%         |
| 14-may-26              | 4 años   | Entre 10.4% a 10.9%         |
| 15-may-26              | 4 años   | Entre 9,05% a 10,0%         |
| 26-abr-27              | 3.5 años | Entre 10% a 11,5%           |
| 27-abr-27              | 3.4 años | Entre 10% a 11,5% E.A.*     |
| 28-abr-27              | 3.4 años | Entre 7,5 a 9,0 %* E.A.*    |
| 29-abr-27              | 2.7 años | Entre 8,0 a 10,0 %* E.A.*   |
| 30-abr-27              | 2.5 años | Entre 7,0 a 9,0 %* E.A.*    |
| 16-mar-29              | 4.6 años | Entre 8,5 a 11,0 %* E.A.*   |
| 20-mar-29              | 4.4 años | Entre 7,5 a 9,5 %* E.A.*    |
| 21-mar-29              | 4.1 años | Entre 9,5% a 10,5% E.A.*    |
| 22-mar-29              | 4 años   | Entre 9,5% a 10,5% E.A.*    |
| 23-mar-29              | 3.4 años | Entre 7,4 a 8,9 %* E.A.*    |
| 28-abr-29              | 5.9 años | Entre 10,0 a 12,0 %* E.A.*  |
| 22-ago-29              | 3.7 años | Entre 8,5 a 10,0 %* E.A.*   |
| 4-feb-30               | 4.5 años | Entre 9.5 a 11,0 %* E.A.*   |
| 5-feb-25               | 4.4 años | Entre 9.2 a 10.7% *E.A.*    |
| 13-may-30              | 4.7 años | Entre 9.0% a 10.5 E.A.*     |
| 26-abr-30              | 4.8 años | Entre 9,5% a 10,5% E.A.*    |
| 29-abr-30              | 4.4 años | Entre 9,6% a 11,1% E.A.*    |
| 4-feb-30               | 6.6 años | Entre 10,0 a 12,0 %* E.A.*  |
| 22-abr-33              | 7.8 años | Entre 10,0 a 12,0 %* E.A.*  |
| 21-abr-33              | 8 años   | Entre 11,0 a 12,5 %* E.A.*  |
| 21-abr-33              | 8 años   | Entre 9.5 a 11,0 %* E.A.*   |
| 25-abr-33              | 7.6 años | Entre 10 a 11.5 %* E.A.*    |
| 14-may-30              | 4.5 años | Entre 9.5 a 11.0 %* E.A.*   |

|                         |        |       |      |
|-------------------------|--------|-------|------|
| Vr. Und.                |        |       |      |
| FPV Strategist Moderado |        |       |      |
| 3.627,54                |        |       |      |
| -78,84                  | -22,47 | 2,36  | 5,26 |
| Vr. Und.                |        |       |      |
| FPV Bonos Colombia Plus |        |       |      |
| 1.977,96                |        |       |      |
| -60,48                  | -33,34 | -1,22 | 2,07 |

|                             |        |       |       |
|-----------------------------|--------|-------|-------|
| Vr. Und.                    |        |       |       |
| FPV Liquidez USA            |        |       |       |
| 2.140,08                    |        |       |       |
| 1.530,14                    | 54,41  | -7,21 | -5,47 |
| Vr. Und.                    |        |       |       |
| FPV Strategist Acciones Col |        |       |       |
| 3.354,70                    |        |       |       |
| 126,60                      | -81,01 | 31,85 | 37,53 |

|                           |        |       |       |
|---------------------------|--------|-------|-------|
| Vr. Und.                  |        |       |       |
| FPV Acciones Grupo Cibest |        |       |       |
| 34.652,88                 |        |       |       |
| 12.384,93                 | -69,37 | 61,53 | 66,84 |

|                        |        |       |       |
|------------------------|--------|-------|-------|
| Vr. Und.               |        |       |       |
| FPV Acciones Ecopetrol |        |       |       |
| 1.107,35               |        |       |       |
| -100,00                | -34,69 | 41,89 | 16,60 |

|                                |        |      |       |
|--------------------------------|--------|------|-------|
| Vr. Und.                       |        |      |       |
| FPV Acciones Nuevas Tecnologia |        |      |       |
| 55.169,13                      |        |      |       |
| -99,97                         | -26,53 | 8,73 | 21,93 |

|                  |       |      |       |
|------------------|-------|------|-------|
| Vr. Und.         |       |      |       |
| FPV Acciones USA |       |      |       |
| 5.948,64         |       |      |       |
| -94,94           | -9,37 | 4,24 | 13,82 |

|                     |        |       |       |
|---------------------|--------|-------|-------|
| Vr. Und.            |        |       |       |
| FPV Acciones Europa |        |       |       |
| 2.481,54            |        |       |       |
| -100,00             | -19,43 | 12,20 | 13,35 |

|                         |       |       |       |
|-------------------------|-------|-------|-------|
| Vr. Und.                |       |       |       |
| FPV Skandia Commodities |       |       |       |
| 948,65                  |       |       |       |
| 9.518,08                | 50,01 | 36,55 | 16,57 |

|                     |        |      |       |
|---------------------|--------|------|-------|
| Vr. Und.            |        |      |       |
| FPV Acciones Global |        |      |       |
| 26.190,23           |        |      |       |
| -99,61              | -11,29 | 6,67 | 13,01 |

|                          |       |       |       |
|--------------------------|-------|-------|-------|
| Vr. Und.                 |       |       |       |
| FVP Diversificado Global |       |       |       |
| 9.886,62                 |       |       |       |
| -46,03                   | 41,25 | -3,54 | -1,13 |

|                         |       |       |       |
|-------------------------|-------|-------|-------|
| Vr. Und.                |       |       |       |
| FPV Acciones Emergentes |       |       |       |
| 12.795,87               |       |       |       |
| -100,00                 | 13,88 | 25,82 | 23,77 |

|                     |        |        |        |
|---------------------|--------|--------|--------|
| Vr. Und.            |        |        |        |
| FVP Skandia Bitcoin |        |        |        |
| 6.193,09            |        |        |        |
| -81,21              | -84,88 | -63,74 | -26,90 |

COMPLEJOS

|                               |          |       |      |
|-------------------------------|----------|-------|------|
| Vr. Und.                      |          |       |      |
| FPV Especial Inmobiliario CPA |          |       |      |
| 1.910,06                      |          |       |      |
| 62,28                         | 1.768,20 | 47,70 | 2,45 |

|                      |        |       |      |
|----------------------|--------|-------|------|
| Vr. Und.             |        |       |      |
| FPV Especial Inmoval |        |       |      |
| 1.530,62             |        |       |      |
| 473,65               | 369,24 | -7,30 | 6,94 |

|                   |        |        |       |
|-------------------|--------|--------|-------|
| Vr. Und.          |        |        |       |
| FPV Especial REIT |        |        |       |
| 2.293,73          |        |        |       |
| -100,00           | -82,74 | -32,37 | -5,41 |

|                               |        |        |        |
|-------------------------------|--------|--------|--------|
| Vr. Und.                      |        |        |        |
| FPV Especial Uno Mas Colombia |        |        |        |
| 5.056,32                      |        |        |        |
| -1,66                         | -23,84 | -39,25 | -31,31 |

|                                |       |      |      |
|--------------------------------|-------|------|------|
| Vr. Und.                       |       |      |      |
| FPV Especial Activos Alternati |       |      |      |
| 11.951,57                      |       |      |      |
| -59,80                         | 15,48 | 9,21 | 9,29 |

|                                |        |      |      |
|--------------------------------|--------|------|------|
| Vr. Und.                       |        |      |      |
| FPV Strat. Sostenible M.Riesgo |        |      |      |
| 3.783,28                       |        |      |      |
| -98,02                         | -30,68 | 4,64 | 9,12 |

|                      |        |       |      |
|----------------------|--------|-------|------|
| Vr. Und.             |        |       |      |
| FPV Skandia Oportuno |        |       |      |
| 2.493,50             |        |       |      |
| -94,93               | -27,31 | -4,13 | 3,73 |

|                       |       |       |       |
|-----------------------|-------|-------|-------|
| Vr. Und.              |       |       |       |
| FPV Renta Fija Global |       |       |       |
| 1.710,35              |       |       |       |
| 302,28                | 49,47 | -7,10 | -2,65 |

FIC

UNIVERSALES

|              |      |      |      |
|--------------|------|------|------|
| Vr. Und.     |      |      |      |
| FIC Efectivo |      |      |      |
| 4.214,56     |      |      |      |
| 3,69         | 8,12 | 6,63 | 7,76 |

SIMPLES

|               |       |      |      |
|---------------|-------|------|------|
| Vr. Und.      |       |      |      |
| FIC Multipazo |       |      |      |
| 3.267,63      |       |      |      |
| -26,29        | -0,43 | 2,95 | 6,30 |

|                          |        |      |   |
|--------------------------|--------|------|---|
| Vr. Und.                 |        |      |   |
| FIC Estructurado S&P 500 |        |      |   |
| 12.290,95                |        |      |   |
| -96,73                   | -14,85 | 5,96 | - |

|                                 |       |       |   |
|---------------------------------|-------|-------|---|
| Vr. Und.                        |       |       |   |
| FIC Estructurado Euro Stoxx 600 |       |       |   |
| 11.547,79                       |       |       |   |
| -100,00                         | 13,04 | 33,61 | - |

|                         |      |      |      |
|-------------------------|------|------|------|
| Vr. Und.                |      |      |      |
| FIC Grandes Superficies |      |      |      |
| 23.444,16               |      |      |      |
| 6,48                    | 0,86 | 9,80 | 7,85 |

|                           |       |      |      |
|---------------------------|-------|------|------|
| Vr. Und.                  |       |      |      |
| FCP Alternativo - Impacto |       |      |      |
| 15.042,74                 |       |      |      |
| 30,25                     | 19,90 | 7,98 | 9,49 |

|                                   |       |   |   |
|-----------------------------------|-------|---|---|
| Vr. Und.                          |       |   |   |
| FCP Alternativo - Crédito Impulso |       |   |   |
| 10.309,19                         |       |   |   |
| 10,23                             | 11,11 | - | - |

Pensiones obligatorias y cesantias

|                               |        |      |      |
|-------------------------------|--------|------|------|
| Obligatorio Retiro Programado |        |      |      |
| 7.80                          | -39.49 | 3.40 | 3.27 |

|                         |        |       |      |
|-------------------------|--------|-------|------|
| Obligatorio Conservador |        |       |      |
| 7.38                    | -45.04 | -0.68 | 5.47 |

|                             |      |      |      |
|-----------------------------|------|------|------|
| Fondo Cesantias Corto Plazo |      |      |      |
| 5.49                        | 8.57 | 7.65 | 7.88 |

|                      |        |      |       |
|----------------------|--------|------|-------|
| Obligatorio Moderado |        |      |       |
| 14.41                | -21.94 | 9.21 | 13.25 |

|                             |        |      |      |
|-----------------------------|--------|------|------|
| Fondo Cesantias Largo Plazo |        |      |      |
| 8.58                        | -41.15 | 3.73 | 8.87 |

SIPEN

|                 |      |      |      |
|-----------------|------|------|------|
| Vr. Und.        |      |      |      |
| SEG Crea Retiro |      |      |      |
| 76.179,75       |      |      |      |
| 6,75            | 5,72 | 2,44 | 3,95 |

## INVEST-ED Rentabilidad TIR

Besta

Una agencia exclusiva de  
**skandia**

INVEST-ED

| YTD      | 30 Días | YTD  | 360 Días |
|----------|---------|------|----------|
| CAUTO    | 5.4     | 3.2  | 6.4      |
| DISCRETO | -1.4    | 3.4  | 5.9      |
| PACIENTE | -0.8    | 6.1  | 6.4      |
| DINAMICO | -1.4    | 8.6  | 7.4      |
| DECIDIDO | -       | 11.6 | 7.9      |
| AUDAZ    | 5.3     | 15.3 | 9.6      |

Fecha de corte

23-feb-26

\*Las rentabilidades se expresan en tasa e.a. Los resultados pasados no garantizan los resultados futuros.