

Rentabilidades EA a martes, 4 de agosto 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 |       |       |      |
| 2,776,93                    |       |       |      |
| 35,84                       | 13,75 | 12,21 | 7,84 |
| Vr. Und.                    |       |       |      |
| FPV Especial Vista          |       |       |      |
| 15,036,94                   |       |       |      |
| 9,15                        | 9,12  | 8,41  | 7,55 |

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 |       |       |       |
| 2,943,84                   |       |       |       |
| 67,55                      | 14,36 | 12,78 | 9,13  |
| Vr. Und.                   |       |       |       |
| FPV Skandia PRO            |       |       |       |
| 15,559,22                  |       |       |       |
| 131,33                     | 16,98 | 16,75 | 10,49 |

|                         |       |       |       |
|-------------------------|-------|-------|-------|
| Vr. Und.                |       |       |       |
| FPV Strategist Moderado |       |       |       |
| 3,881,90                |       |       |       |
| 174,54                  | 8,75  | 11,64 | 10,09 |
| Vr. Und.                |       |       |       |
| FPV Bonos Colombia Plus |       |       |       |
| 2,215,38                |       |       |       |
| 229,65                  | 16,20 | 18,73 | 12,57 |

|                             |        |        |        |
|-----------------------------|--------|--------|--------|
| Vr. Und.                    |        |        |        |
| FPV Liquidez USA            |        |        |        |
| 1,827,50                    |        |        |        |
| -94,18                      | -36,79 | -22,91 | -18,66 |
| Vr. Und.                    |        |        |        |
| FPV Strategist Acciones Col |        |        |        |
| 3,772,37                    |        |        |        |
| -84,43                      | 56,64  | 8,70   | 32,37  |

| CAT CON TASAS OBJETIVO |          |                             |
|------------------------|----------|-----------------------------|
| Fecha de vencimiento   | Plazo    | Rango de Tasa Objetivo Neta |
| 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.*    |
| 5-nov-27               | 1.4 años | Entre 10.5% a 12% 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.*    |
| 2-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.*   |
| 13-may-30              | 4.7 años | Entre 9.0% a 10.5 E.A.*     |
| 14-may-30              | 4.5 años | Entre 9.5 a 11.0 %*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.*  |
| 23-ene-31              | 4.7 años | UVR + 5,0 a 5,5 %* E.A.*    |
| 22-abr-33              | 7.8 años | Entre 12,4 a 12,7 %* E.A.*  |
| 21-abr-33              | 8 años   | Entre 11,0 a 12,5 %* E.A.*  |
| 21-abr-33              | 8 años   | Entre 10,8 a 11,3 %* E.A.*  |
| 25-abr-33              | 7.6 años | Entre 10 a 11.5 %*E.A.*     |
| 26-abr-33              | 7.2 años | Entre 13,0 a 13,5 %*E.A.*   |
| 14-may-35              | 9.2 años | Entre 14 a 14.5% *E.A.*     |

| CAT CON TASAS OBJETIVO      |         |                            |
|-----------------------------|---------|----------------------------|
| Fecha de vencimiento        | Plazo   | Rango de Tasa Objetivo     |
| CAT 6 meses A (11-09-2026)  | 6 meses | Entre 9.7% - 10.20% E.A.*  |
| CAT 12 meses A (10/03/2027) | 1 año   | Entre 10.7% - 11.20% E.A.* |
| CAT 6 meses B (08-10-2026)  | 6 meses | Entre 9.0% - 10.0% E.A.*   |
| CAT 12 meses B (14/04/2027) | 1 año   | Entre 10.8% - 11.3% E.A.*  |
| CAT 6 meses C (12-11-2026)  | 6 meses | Entre 9.0% - 10.0% E.A.*   |
| CAT 12 meses C (12-05-2027) | 1 año   | Entre 10.5% - 11.5% E.A.*  |
| CAT 6 meses D (10/12/2026)  | 6 meses | Entre 9.0% - 10.0% E.A.*   |
| CAT 12 meses D (14-06-2027) | 1 año   | Entre 10% - 11% E.A.*      |
| CAT 6 meses E (22-01-2027)  | 6 meses | Entre 9.0% - 10.0% E.A.*   |
| CAT 12 meses E (22-07-2027) | 1 año   | Entre 10% - 11% E.A.*      |
| CAT 6 meses F (03-08-2026)  | 6 meses | Entre 7.8% - 9.3% E.A.*    |
| CAT 12 meses F (12-08-2026) | 1 año   | Entre 6% - 8% E.A.*        |
| CAT 12 meses G (10-09-2026) | 1 año   | Entre 5.5% a 7.5% E.A      |
| CAT 12 meses H (09-10-2026) | 1 año   | Entre 5.5% a 7.5% E.A      |
| CAT 12 meses I (11-11-2026) | 1 año   | Entre 5.5% a 7.5% E.A      |
| CAT 12 meses J (16-12-2026) | 1 año   | Entre 5.5% a 7.5% E.A      |
| CAT 12 meses K (14-01-2027) | 1 año   | Entre 8% a 9.0% E.A        |
| CAT 12 meses L (10-02-2027) | 1 año   | Entre 10.2% - 10.6% E.A.*  |

|                           |        |       |       |
|---------------------------|--------|-------|-------|
| Vr. Und.                  |        |       |       |
| FPV Acciones Grupo Cibest |        |       |       |
| 39,164,72                 |        |       |       |
| -55,81                    | 172,68 | 19,84 | 54,53 |

|                        |       |       |       |
|------------------------|-------|-------|-------|
| Vr. Und.               |       |       |       |
| FPV Acciones Ecopetrol |       |       |       |
| 1,342,32               |       |       |       |
| -99,91                 | 41,22 | 53,89 | 50,34 |

|                                |      |       |       |
|--------------------------------|------|-------|-------|
| Vr. Und.                       |      |       |       |
| FPV Acciones Nuevas Tecnologia |      |       |       |
| 68,607,42                      |      |       |       |
| 14.198.698,86                  | 9,47 | 61,84 | 28,78 |

|                  |       |       |       |
|------------------|-------|-------|-------|
| Vr. Und.         |       |       |       |
| FPV Acciones USA |       |       |       |
| 6,475,04         |       |       |       |
| 8.761,45         | 22,56 | 20,40 | 12,79 |

|                     |       |      |       |
|---------------------|-------|------|-------|
| Vr. Und.            |       |      |       |
| FPV Acciones Europa |       |      |       |
| 2,610,42            |       |      |       |
| 1.063,84            | 12,52 | 8,29 | 11,05 |

|                         |       |       |       |
|-------------------------|-------|-------|-------|
| Vr. Und.                |       |       |       |
| FPV Skandia Commodities |       |       |       |
| 942,93                  |       |       |       |
| -99,23                  | 32,20 | 13,41 | 18,17 |

|                     |       |       |       |
|---------------------|-------|-------|-------|
| Vr. Und.            |       |       |       |
| FPV Acciones Global |       |       |       |
| 27,730,09           |       |       |       |
| 8.212,10            | 13,82 | 12,64 | 10,46 |

|                          |        |        |        |
|--------------------------|--------|--------|--------|
| Vr. Und.                 |        |        |        |
| FVP Diversificado Global |        |        |        |
| 8,715,39                 |        |        |        |
| -55,49                   | -36,01 | -18,35 | -14,03 |

|                         |        |       |      |
|-------------------------|--------|-------|------|
| Vr. Und.                |        |       |      |
| FPV Acciones Emergentes |        |       |      |
| 12,149,31               |        |       |      |
| 20.578,97               | -42,88 | -6,47 | 6,82 |

|                     |      |        |        |
|---------------------|------|--------|--------|
| Vr. Und.            |      |        |        |
| FPV Skandia Bitcoin |      |        |        |
| 4,940,38            |      |        |        |
| -44,98              | 2,20 | -23,65 | -55,17 |

COMPLEJOS

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Vr. Und.                      |       |       |       |
| FPV Especial Inmobiliario CPA |       |       |       |
| 2,135,95                      |       |       |       |
| 24,97                         | 56,94 | 97,52 | 53,90 |

|                      |       |        |        |
|----------------------|-------|--------|--------|
| Vr. Und.             |       |        |        |
| FPV Especial Inmoval |       |        |        |
| 2,479,34             |       |        |        |
| 47,77                | 43,93 | 230,66 | 149,33 |

|                   |       |       |       |
|-------------------|-------|-------|-------|
| Vr. Und.          |       |       |       |
| FPV Especial REIT |       |       |       |
| 2,380,77          |       |       |       |
| 28.071,49         | 41,81 | -6,49 | -1,22 |

|                               |       |        |        |
|-------------------------------|-------|--------|--------|
| Vr. Und.                      |       |        |        |
| FPV Especial Uno Mas Colombia |       |        |        |
| 3,455,98                      |       |        |        |
| -49,89                        | 32,06 | -55,77 | -47,66 |

|                                |       |       |      |
|--------------------------------|-------|-------|------|
| Vr. Und.                       |       |       |      |
| FPV Especial Activos Alternati |       |       |      |
| 11,603,86                      |       |       |      |
| -49,27                         | -5,79 | -4,73 | 2,35 |

|                                |      |      |      |
|--------------------------------|------|------|------|
| Vr. Und.                       |      |      |      |
| FPV Strat. Sostenible M.Riesgo |      |      |      |
| 4,030,44                       |      |      |      |
| 757,07                         | 1,59 | 9,70 | 9,98 |

|                      |       |       |       |
|----------------------|-------|-------|-------|
| Vr. Und.             |       |       |       |
| FPV Skandia Oportuno |       |       |       |
| 2,810,88             |       |       |       |
| 597,39               | 10,45 | 22,72 | 14,42 |

|                       |        |        |        |
|-----------------------|--------|--------|--------|
| Vr. Und.              |        |        |        |
| FPV Renta Fija Global |        |        |        |
| 1,430,89              |        |        |        |
| -80,15                | -41,46 | -26,39 | -20,01 |

FIC

UNIVERSALES

|              |       |       |      |
|--------------|-------|-------|------|
| Vr. Und.     |       |       |      |
| FIC Efectivo |       |       |      |
| 4,421,01     |       |       |      |
| 19,63        | 12,59 | 11,62 | 8,96 |

SIMPLES

|                       |      |       |   |
|-----------------------|------|-------|---|
| Vr. Und.              |      |       |   |
| FIC Skandia Monetario |      |       |   |
| 10,255,60             |      |       |   |
| 3.518,18              | 9,64 | 28,65 | - |

COMPLEJOS

|               |       |       |      |
|---------------|-------|-------|------|
| Vr. Und.      |       |       |      |
| FIC Multipazo |       |       |      |
| 3,473,62      |       |       |      |
| 47,74         | 15,58 | 13,39 | 8,66 |

|                           |      |       |       |
|---------------------------|------|-------|-------|
| Vr. Und.                  |      |       |       |
| FIC Comprar Para Arrendar |      |       |       |
| 29,270,62                 |      |       |       |
| -0,20                     | 9,99 | 12,55 | 10,85 |

|                          |       |       |       |
|--------------------------|-------|-------|-------|
| Vr. Und.                 |       |       |       |
| FIC Estructurado S&P 500 |       |       |       |
| 13,824,62                |       |       |       |
| 33.871,63                | 35,65 | 29,50 | 17,97 |

|                         |      |       |   |
|-------------------------|------|-------|---|
| Vr. Und.                |      |       |   |
| FIC EST. EURO STOXX 600 |      |       |   |
| 12,944,67               |      |       |   |
| 3.518,18                | 9,64 | 28,65 | - |

|                         |       |      |      |
|-------------------------|-------|------|------|
| Vr. Und.                |       |      |      |
| FIC Grandes Superficies |       |      |      |
| 24,187,62               |       |      |      |
| -1,34                   | 22,01 | 6,52 | 8,89 |

|                                 |       |       |       |
|---------------------------------|-------|-------|-------|
| Vr. Und.                        |       |       |       |
| FCP Alternativo-Crédito Impacto |       |       |       |
| 16,384,61                       |       |       |       |
| 88,85                           | 25,19 | 22,22 | 14,31 |

|                                 |       |       |   |
|---------------------------------|-------|-------|---|
| Vr. Und.                        |       |       |   |
| FCP Alternativo-Crédito Impulso |       |       |   |
| 10,802,71                       |       |       |   |
| 12,63                           | 12,60 | 11,65 | - |

Pensiones obligatorias y cesantias

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| Obligatorio Retiro Programado |       |       |       |
| 2,364.04                      | 14.60 | 16.91 | 15.57 |

|                         |      |       |       |
|-------------------------|------|-------|-------|
| Obligatorio Conservador |      |       |       |
| 1,877.19                | 1.52 | 15.76 | 12.64 |

|                             |       |       |      |
|-----------------------------|-------|-------|------|
| Fondo Cesantias Corto Plazo |       |       |      |
| 12.18                       | 10.43 | 10.11 | 8.77 |

|                      |       |      |       |
|----------------------|-------|------|-------|
| Obligatorio Moderado |       |      |       |
| 16,627.78            | -4.58 | 9.80 | 12.06 |

|                             |      |       |       |
|-----------------------------|------|-------|-------|
| Fondo Cesantias Largo Plazo |      |       |       |
| 10,699.86                   | 3.33 | 11.38 | 11.90 |

SIPEN

|                 |      |      |      |
|-----------------|------|------|------|
| Vr. Und.        |      |      |      |
| SEG Crea Retiro |      |      |      |
| 78,414,92       |      |      |      |
| 17,20           | 7,27 | 9,77 | 6,99 |

## INVEST-ED Rentabilidad TIR

INVEST-ED

| YTD      | 30 Días | YTD  | 365 Días |
|----------|---------|------|----------|
| CAUTO    | 11.8    | 9.2  | 7.7      |
| DISCRETO | 3.8     | 9.1  | 7.1      |
| PACIENTE | -3.0    | 8.8  | 6.8      |
| DINAMICO | -7.9    | 10.0 | 7.6      |
| DECIDIDO | -13.3   | 9.4  | 7.2      |
| AUDAZ    | -21.3   | 7.9  | 6.3      |

Fecha de corte 27-jul-26

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