

Alternativa de inversión	Fecha de cierre	Valor cuota diario	Patrimonio del fondo	Cuotas de participación	Rendimiento diario	Rendimiento 30 días	Rendimiento 90 días	Rendimiento 180 días	Rendimiento 360 días	Rendimiento 2 años	Rendimiento 3 años	Comisión por administración	Gastos
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/04/2024	\$1.11716139	\$5,375,941.34	4,812,143.88269699	-72.7627%	-13.1358%	2.8297%	14.3110%	4.8082%	3.7251%	1.0178%	\$265.09	\$103.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/04/2024	\$1.12120469	\$5,390,210.11	4,807,516.57323159	28.6344%	-9.0510%	4.5246%	15.1387%	5.1262%	3.7303%	1.1397%	\$264.23	\$82.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/04/2024	\$1.12042073	\$5,372,691.84	4,795,244.92472307	239.5525%	-10.5036%	4.6059%	15.0908%	5.0577%	3.6955%	1.1165%	\$263.85	\$19.87
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/04/2024	\$1.11662255	\$5,365,015.45	4,804,681.26684378	7.7090%	-14.0249%	4.0203%	13.9034%	4.7066%	3.5212%	1.0450%	\$263.80	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/04/2024	\$1.11639223	\$5,364,083.82	4,804,837.98945340	2.4111%	-14.1851%	3.6309%	13.2567%	4.9988%	3.1259%	1.0675%	\$263.79	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/04/2024	\$1.11631835	\$5,363,728.82	4,804,837.98945340	2.1358%	-13.9466%	4.7377%	13.7187%	4.9650%	3.0478%	1.0852%	\$263.77	\$31.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/04/2024	\$1.11625282	\$5,363,413.93	4,804,837.98945340	-43.3290%	-10.2793%	4.7348%	13.8314%	4.7980%	3.2286%	0.9955%	\$264.45	\$45.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/04/2024	\$1.11801512	\$5,377,233.90	4,809,625.40729557	-12.4103%	-7.1517%	5.4196%	14.2238%	4.9419%	3.1197%	1.0481%	\$264.54	\$87.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/04/2024	\$1.11842671	\$5,378,984.45	4,809,420.58509454	10.4025%	-6.3195%	6.2454%	14.3135%	5.0918%	3.1311%	1.0609%	\$264.46	\$11.42
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/04/2024	\$1.11811930	\$5,377,453.74	4,809,373.88311896	-80.5265%	-5.6204%	6.6725%	13.4556%	5.0680%	3.1179%	1.0520%	\$265.80	\$19.92
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/04/2024	\$1.12321246	\$5,404,523.58	4,811,666.35401720	-55.3551%	-0.2684%	7.1959%	13.9358%	5.5516%	3.3532%	1.2645%	\$266.22	\$19.87
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/04/2024	\$1.12573137	\$5,413,147.95	4,808,560.97536070	1.7771%	2.5125%	7.2009%	13.6451%	5.7742%	3.4699%	1.4055%	\$266.21	\$22.82
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/04/2024	\$1.12567629	\$5,412,883.06	4,808,560.97536070	1.7043%	0.5424%	7.0846%	13.0044%	5.8126%	3.4276%	1.4274%	\$266.19	\$33.56
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/04/2024	\$1.12562345	\$5,412,628.98	4,808,560.97536070	5.3912%	-1.9625%	7.0843%	12.8694%	5.5954%	3.3669%	1.4746%	\$265.14	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/04/2024	\$1.12545928	\$5,391,095.78	4,790,129.58450235	-23.9494%	-1.8033%	7.0391%	12.8418%	5.7189%	3.4063%	1.4570%	\$265.38	\$15.91
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/04/2024	\$1.12631549	\$5,395,975.65	4,790,820.78548867	-72.3476%	-0.0126%	8.5557%	13.0188%	5.6872%	3.1607%	1.4833%	\$264.38	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/04/2024	\$1.13034443	\$5,375,636.30	4,755,750.68270601	25.8462%	2.4235%	10.4792%	13.2794%	6.0704%	3.3458%	1.6045%	\$264.16	\$24.99
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/04/2024	\$1.12962284	\$5,371,291.08	4,754,941.98934656	51.9635%	1.6955%	10.8606%	12.7702%	6.0108%	3.3138%	1.6078%	\$263.00	\$134.30
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/04/2024	\$1.12831051	\$5,347,642.19	4,739,512.86717281	1.9602%	0.3401%	10.5045%	12.9738%	5.8891%	3.1837%	1.6445%	\$262.98	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/04/2024	\$1.12824967	\$5,347,353.85	4,739,512.86717281	1.9619%	1.3357%	11.3315%	14.1508%	5.9432%	3.1426%	1.6322%	\$262.97	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/04/2024	\$1.12818878	\$5,347,065.25	4,739,512.86717281	-56.3331%	3.5780%	11.3283%	14.5875%	6.0023%	2.7025%	1.7231%	\$268.52	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/04/2024	\$1.13078842	\$5,459,987.42	4,828,478.35744181	83.3802%	8.3301%	12.3791%	15.1214%	6.3400%	2.6698%	1.8298%	\$267.15	\$15.91
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/04/2024	\$1.12888530	\$5,434,775.23	4,814,284.72075776	23.2976%	6.0741%	11.3304%	14.7385%	6.1507%	2.7096%	1.7734%	\$267.54	\$79.36
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/04/2024	\$1.12822876	\$5,432,046.94	4,814,668.02056758	-71.1489%	7.0104%	10.5220%	14.6718%	6.0941%	2.6807%	1.7544%	\$267.90	\$22.68
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/04/2024	\$1.13213109	\$5,439,964.90	4,805,066.24831685	-24.3892%	11.6044%	10.9322%	15.6836%	6.4662%	2.8588%	1.8723%	\$267.88	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/03/2024	\$1.13301063	\$5,447,276.38	4,807,789.31790733	2.0417%	12.7171%	9.7707%	16.0664%	6.5218%	2.8371%	2.0145%	\$267.87	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/03/2024	\$1.13294702	\$5,446,970.56	4,807,789.31790733	1.9226%	15.2656%	9.7702%	14.7768%	6.4927%	2.7421%	2.0414%	\$267.86	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/03/2024	\$1.13288709	\$5,446,682.43	4,807,789.31790733	1.9224%	16.8877%	9.7540%	13.9322%	6.4807%	2.7486%	2.0488%	\$267.51	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/03/2024	\$1.13282717	\$5,446,394.35	4,807,789.31790733	58.5674%	16.5750%	9.7279%	13.9251%	6.5516%	3.0706%	2.0273%	\$267.27	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/03/2024	\$1.13137742	\$5,439,424.27	4,807,789.31790733	38.7384%	14.0232%	8.8653%	13.6387%	6.6929%	3.0364%	1.9845%	\$267.10	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/03/2024	\$1.13034890	\$5,434,479.36	4,807,789.31790733	8.1142%	11.8656%	8.7755%	13.9024%	6.6012%	2.9906%	1.9546%	\$266.47	\$11.43
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/03/2024	\$1.13010396	\$5,431,017.81	4,805,768.33128981	-20.6449%	11.6382%	9.8992%	13.8241%	6.5997%	2.9804%	2.0696%	\$266.45	\$17.85
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/03/2024	\$1.13083009	\$5,418,171.45	4,791,322.33560889	1.8409%	12.5657%	10.2377%	13.7294%	6.9317%	3.0292%	2.0739%	\$266.44	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/03/2024	\$1.13077279	\$5,417,896.94	4,791,322.33560889	1.8478%	15.1795%	10.2125%	13.2063%	7.2020%	3.0202%	2.0294%	\$266.24	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/03/2024	\$1.13071528	\$5,417,621.40	4,791,322.33560889	11.3053%	20.0307%	10.1872%	12.5687%	7.4648%	2.8681%	1.9770%	\$264.40	\$11.45
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/03/2024	\$1.13037892	\$5,413,573.04	4,789,166.65588729	257.2012%	18.5748%	10.0533%	12.5076%	7.2922%	2.8951%	2.0046%	\$263.83	\$29.15
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/03/2024	\$1.12638843	\$5,391,053.04	4,786,140.27491712	58.4142%	13.3337%	8.8155%	11.7205%	6.9424%	2.7022%	1.8854%	\$264.07	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/03/2024	\$1.12494994	\$5,379,085.46	4,781,622.07262576	14.4747%	11.4406%	8.4627%	11.7190%	6.8105%	2.6373%	1.8429%	\$263.78	\$22.68
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/03/2024	\$1.12452759	\$5,369,383.85	4,774,790.65753186	37.9926%	10.9981%	8.2568%	10.2888%	6.7750%	2.6185%	1.7879%	\$263.76	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/03/2024	\$1.12352212	\$5,363,471.62	4,773,801.53937755	1.8772%	9.8657%	8.4652%	10.2013%	6.5170%	2.7596%	1.6701%	\$263.75	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/03/2024	\$1.12346408	\$5,363,194.54	4,773,801.53937755	1.8805%	10.0311%	8.2308%	9.8930%	6.7014%	3.0643%	1.6852%	\$263.90	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/03/2024	\$1.12340594	\$5,362,917.00	4,773,801.53937755	-43.1367%	12.4332%	8.2037%	9.6380%	6.8415%	3.6749%	1.7040%	\$264.21	\$17.44
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/03/2024	\$1.12516895	\$5,366,040.47	4,769,097.54074994	-52.2887%	15.7253%	8.8830%	9.9909%	7.2691%	3.7751%	1.7798%	\$264.08	\$108.52
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/03/2024	\$1.12748418	\$5,372,215.58	4,764,781.33635163	10.6479%	12.8605%	9.9683%	10.4526%	7.4733%	3.7233%	1.8505%	\$264.36	\$19.36
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/03/2024	\$1.12716733	\$5,369,641.16	4,763,836.75547068	30.7865%	13.9560%	12.8144%	10.0936%	7.4479%	3.7098%	1.8420%	\$265.97	\$11.42
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/03/2024	\$1.12632729	\$5,375,248.20	4,772,367.90408682	-43.0680%	12.9985%	14.1765%	10.2039%	7.3711%	3.6726%	1.7702%	\$265.96	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/03/2024	\$1.12809110	\$5,408,013.99	4,793,951.48444336	1.6036%	15.1989%	15.4923%	10.5326%	7.7217%	3.7155%	1.9261%	\$265.94	\$11.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/03/2024	\$1.12804125	\$5,407,775.03	4,793,951.48444336	1.6069%	15.6439%	15.7235%	10.4597%	7.9232%	3.6317%	2.0245%	\$264.51	\$10.83

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/03/2024	\$1.12799130	\$5,407,535.56	4,793,951.48444336	37.1104%	15.2096%	15.7066%	10.4961%	7.6853%	3.9721%	2.1494%	\$264.07	\$9.87
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/03/2024	\$1.12700281	\$5,378,457.74	4,772,355.20085501	96.5988%	15.5750%	15.3052%	10.3115%	7.6737%	3.5151%	2.0523%	\$263.57	\$10.46
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/03/2024	\$1.12488855	\$5,369,356.25	4,773,233.98709828	67.7303%	15.2871%	14.0315%	9.9069%	7.4473%	3.0542%	1.9895%	\$263.56	\$3.37
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/03/2024	\$1.12327366	\$5,359,201.52	4,771,055.99355394	-2.4663%	10.7220%	13.5008%	9.7944%	7.2978%	2.9815%	1.9418%	\$259.92	\$14.68
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/03/2024	\$1.12335158	\$5,359,008.89	4,770,553.58929253	60.4894%	10.8819%	14.3194%	9.6623%	7.3100%	2.9816%	1.9686%	\$261.34	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/03/2024	\$1.12187641	\$5,299,606.19	4,723,877.01405016	1.8179%	9.2105%	14.4187%	8.9371%	7.1097%	2.5425%	1.7874%	\$260.61	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/03/2024	\$1.12182027	\$5,299,341.00	4,723,877.01405016	1.8222%	8.0648%	13.7264%	8.4622%	7.0422%	2.4711%	1.7276%	\$259.83	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/03/2024	\$1.12176400	\$5,299,075.16	4,723,877.01405016	99.5602%	10.0683%	13.7010%	8.5024%	6.9064%	2.4217%	1.7231%	\$259.48	\$63.36
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/02/2024	\$1.11961307	\$5,283,252.92	4,718,820.35329085	55.0025%	8.5022%	12.8349%	8.0957%	6.5345%	2.2135%	1.7764%	\$260.86	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/02/2024	\$1.11825086	\$5,276,124.41	4,718,193.92902853	-5.9474%	8.3222%	13.4550%	7.8403%	6.6329%	2.1544%	1.7368%	\$268.38	\$16.91
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/02/2024	\$1.11844134	\$5,304,217.71	4,742,508.65758546	-18.3700%	10.1270%	13.2416%	7.6815%	6.6561%	2.2505%	1.7433%	\$268.90	\$3.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/02/2024	\$1.11907211	\$5,457,032.37	4,876,390.29939153	-21.7846%	10.9373%	14.4213%	7.8873%	6.7201%	2.2807%	1.7631%	\$268.89	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/02/2024	\$1.11983615	\$5,467,688.73	4,882,579.24630128	1.7116%	11.8971%	15.3042%	8.4707%	7.3623%	2.3160%	1.6831%	\$268.88	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/02/2024	\$1.11978336	\$5,467,430.97	4,882,579.24630128	1.7127%	12.4722%	15.6935%	9.3698%	7.1796%	2.6778%	1.5578%	\$268.06	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/02/2024	\$1.11973054	\$5,467,173.10	4,882,579.24630128	102.7690%	13.6207%	15.6787%	9.7130%	7.0415%	2.3254%	1.6130%	\$267.26	\$23.70
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/02/2024	\$1.11753399	\$5,450,541.53	4,877,293.73359213	251.1282%	13.6598%	14.7806%	9.2923%	6.8169%	2.0701%	1.5166%	\$267.65	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/02/2024	\$1.11364189	\$5,434,243.03	4,879,704.21185477	-22.8177%	8.0472%	12.7756%	8.5416%	6.5849%	1.8437%	1.3314%	\$268.17	\$107.58
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/02/2024	\$1.11444338	\$5,442,155.25	4,883,294.51581265	-7.9747%	12.6026%	13.2296%	8.4527%	6.6665%	1.7590%	1.3563%	\$268.42	\$14.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/02/2024	\$1.11470068	\$5,452,737.11	4,891,660.32333334	-4.4281%	12.9851%	13.8435%	8.4805%	6.6960%	1.7718%	1.3646%	\$268.40	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/02/2024	\$1.11484093	\$5,457,794.00	4,895,580.93695527	1.5949%	13.2261%	14.1818%	9.2790%	6.4082%	1.7842%	1.3792%	\$268.39	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/02/2024	\$1.11479193	\$5,457,554.14	4,895,580.93695527	1.4510%	15.3362%	14.8541%	9.5616%	6.5141%	1.6660%	1.3148%	\$268.15	\$70.48
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/02/2024	\$1.11474732	\$5,457,335.73	4,895,580.93695527	6.5779%	17.0622%	14.8449%	9.3525%	6.4029%	1.5550%	1.3146%	\$267.38	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/02/2024	\$1.11455007	\$5,452,428.49	4,892,044.46736322	94.7468%	12.2499%	14.7727%	9.3227%	6.0153%	1.5468%	1.2995%	\$267.70	\$66.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/02/2024	\$1.11248842	\$5,436,742.24	4,887,010.17065684	35.1601%	6.8867%	14.6381%	8.9275%	5.9143%	1.6157%	1.2639%	\$268.92	\$6.45
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/02/2024	\$1.11155775	\$5,443,199.54	4,896,911.14213777	-77.5081%	5.5366%	14.6751%	8.3492%	5.8302%	1.3039%	1.2363%	\$269.82	\$3.42
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/02/2024	\$1.11617414	\$5,468,062.15	4,898,932.82555978	47.8420%	10.9798%	16.5561%	8.7809%	6.2733%	1.5151%	1.3769%	\$269.81	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/02/2024	\$1.11496259	\$5,486,277.16	4,920,593.02732822	1.5383%	9.5956%	19.8295%	8.0800%	5.8709%	1.4595%	1.3484%	\$269.79	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/02/2024	\$1.11491531	\$5,486,044.52	4,920,593.02732822	1.5377%	13.2243%	20.1583%	7.8680%	5.7934%	1.2495%	1.3562%	\$269.34	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/02/2024	\$1.11486805	\$5,485,811.94	4,920,593.02732822	14.0614%	14.2861%	20.1448%	7.8349%	5.7399%	1.0976%	1.3907%	\$269.42	\$6.70
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/02/2024	\$1.11446068	\$5,476,536.05	4,914,068.43457484	-9.2387%	15.8529%	19.9689%	7.7669%	5.6410%	1.4101%	1.3908%	\$268.84	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/02/2024	\$1.11476081	\$5,478,175.10	4,914,215.70303923	50.7741%	16.7285%	20.1081%	7.8357%	5.7676%	1.4063%	1.4982%	\$269.64	\$6.45
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/02/2024	\$1.11349005	\$5,472,109.76	4,914,376.87725327	82.4250%	17.8223%	18.7972%	6.7755%	5.6515%	1.3640%	1.4603%	\$269.62	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/02/2024	\$1.11163217	\$5,466,398.69	4,917,452.78718296	-50.0869%	15.5497%	18.4310%	6.4615%	5.4797%	1.2802%	1.4045%	\$269.61	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/02/2024	\$1.11377996	\$5,482,614.39	4,922,529.22075458	1.8467%	18.3241%	19.8924%	7.0450%	5.1743%	1.3792%	1.5306%	\$269.78	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/02/2024	\$1.11372335	\$5,482,335.74	4,922,529.22075458	1.7556%	17.3199%	19.2511%	7.0771%	5.3020%	1.2345%	1.5776%	\$269.23	\$16.91
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/02/2024	\$1.11366951	\$5,482,070.72	4,922,529.22075458	-25.7964%	15.5196%	19.2360%	6.9713%	5.3265%	0.9605%	1.6014%	\$270.49	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/02/2024	\$1.11459287	\$5,485,530.07	4,921,554.96403815	76.6771%	13.1897%	19.6399%	7.1602%	5.3213%	1.1785%	1.7389%	\$269.98	\$71.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/01/2024	\$1.11283211	\$5,474,254.53	4,919,209.71662559	29.8274%	6.6124%	21.9296%	6.8331%	4.8112%	1.2372%	1.7590%	\$269.97	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/01/2024	\$1.11202549	\$5,499,995.09	4,945,925.35429459	47.4722%	5.7585%	25.6174%	7.1965%	4.7394%	1.4852%	1.7350%	\$269.96	\$11.84
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/01/2024	\$1.11082617	\$5,494,942.38	4,946,716.70431715	54.4012%	4.4179%	26.9698%	6.3721%	4.6306%	1.4312%	1.6990%	\$270.40	\$3.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/01/2024	\$1.10948663	\$5,489,662.46	4,947,930.23986508	1.7099%	2.9086%	26.8960%	5.3788%	4.2180%	1.3707%	1.5778%	\$269.70	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/01/2024	\$1.10943438	\$5,489,403.92	4,947,930.23986508	1.2828%	1.9993%	27.0829%	4.8810%	4.8616%	1.2955%	1.5444%	\$269.61	\$68.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/01/2024	\$1.10939510	\$5,489,209.57	4,947,930.23986508	18.6218%	2.8202%	27.0742%	5.0848%	6.2185%	1.1792%	1.3910%	\$269.35	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/01/2024	\$1.10886897	\$5,483,799.29	4,945,398.81530768	37.9540%	5.7123%	26.8306%	4.9960%	5.0068%	1.2895%	1.3521%	\$269.63	\$11.82
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/01/2024	\$1.10787836	\$5,483,802.77	4,949,823.89445575	104.8747%	4.7436%	26.6267%	4.8194%	4.7633%	1.1587%	1.3544%	\$269.62	\$2.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/01/2024	\$1.10567333	\$5,481,996.17	4,958,061.34276260	-23.1468%	2.2611%	24.7255%	4.4365%	4.5581%	0.7109%	1.2877%	\$269.61	\$8.48
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/01/2024	\$1.10648222	\$5,476,773.34	4,949,716.52309109	166.4174%	3.1545%	23.7765%	4.7377%	4.6379%	0.7482%	1.3130%	\$268.89	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/01/2024	\$1.10347455	\$5,482,568.20	4,968,459.14895866	1.8804%	-0.1683%	23.4699%	4.1225%	4.4636%	0.6126%	1.1705%	\$268.25	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/01/2024	\$1.10341745	\$5,482,284.54	4,968,459.14895866	1.8824%	0.6218%	23.7180%	4.0829%	4.8084%	0.4095%	1.2126%	\$257.10	\$0.00

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/01/2024	\$1.10336029	\$5,482,000.54	4,968,459.14895866	76.7831%	1.1233%	23.7632%	4.0060%	4.6724%	0.3864%	1.2967%	\$269.62	\$13.15
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/01/2024	\$1.10161544	\$5,467,343.77	4,963,023.90713026	58.4136%	-0.8976%	22.9943%	3.6822%	4.6249%	0.2637%	1.3174%	\$268.99	\$0.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/01/2024	\$1.10020860	\$5,454,469.11	4,957,668.13615450	-69.7487%	-0.7815%	20.6700%	3.4278%	4.7709%	-0.0524%	1.2757%	\$269.82	\$7.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/01/2024	\$1.10386868	\$5,471,359.97	4,956,531.59984286	-55.1673%	2.6481%	21.0996%	4.1826%	5.1243%	0.1038%	1.3885%	\$270.65	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/01/2024	\$1.10633131	\$5,488,273.55	4,960,786.61120078	-7.6923%	5.4163%	20.4768%	4.2359%	5.3628%	0.2164%	1.4648%	\$270.60	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/01/2024	\$1.10657732	\$5,487,107.08	4,958,629.64499892	1.6826%	5.6935%	19.2515%	4.6833%	5.3912%	0.2285%	1.4079%	\$270.58	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/01/2024	\$1.10652603	\$5,486,852.79	4,958,629.64499892	1.4554%	6.1738%	18.9670%	4.8872%	5.0411%	0.0230%	1.4268%	\$270.57	\$33.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/01/2024	\$1.10648162	\$5,486,632.56	4,958,629.64499892	169.7877%	14.9644%	18.9591%	4.6718%	5.2606%	-0.0152%	1.4576%	\$269.52	\$0.06
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/01/2024	\$1.10343542	\$5,465,244.75	4,952,935.77725985	34.3533%	16.3371%	17.6655%	4.1043%	5.0227%	0.0086%	1.4055%	\$273.93	\$0.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/01/2024	\$1.10253066	\$5,554,630.28	5,038,073.30152591	71.6071%	17.0083%	16.1506%	3.9441%	5.0090%	0.0840%	1.3069%	\$275.06	\$46.28
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/01/2024	\$1.10087799	\$5,577,662.49	5,066,558.27004441	13.7649%	15.6737%	14.7128%	3.7150%	4.8563%	-0.1459%	1.2571%	\$275.01	\$9.66
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/01/2024	\$1.10048369	\$5,576,550.69	5,067,363.33971499	99.4532%	15.1885%	15.4981%	4.4077%	4.8266%	-0.1631%	1.2457%	\$274.72	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/01/2024	\$1.09837520	\$5,570,763.69	5,071,822.16269888	1.7020%	12.5786%	17.0416%	4.8944%	4.8049%	-0.2580%	1.2686%	\$274.71	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/01/2024	\$1.09832371	\$5,570,502.55	5,071,822.16269888	1.7044%	11.3076%	17.9421%	5.2749%	5.0721%	-0.3123%	1.3340%	\$274.70	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/01/2024	\$1.09827215	\$5,570,241.04	5,071,822.16269888	-21.1312%	11.6066%	17.9306%	5.6124%	5.3759%	-0.5426%	1.3741%	\$274.77	\$0.04
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/01/2024	\$1.09899659	\$5,571,638.75	5,069,750.72712619	-36.0158%	14.8492%	18.2509%	5.7635%	5.1896%	-0.5896%	1.3617%	\$276.32	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/01/2024	\$1.10036060	\$5,603,141.15	5,092,095.42110821	-59.7316%	18.7330%	18.9775%	6.0380%	5.9611%	-0.5390%	1.4185%	\$276.87	\$60.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/01/2024	\$1.10314437	\$5,614,335.28	5,089,393.01385795	-70.6773%	20.2522%	20.6386%	6.6392%	6.2341%	-0.3843%	1.5048%	\$277.80	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/01/2024	\$1.10691008	\$5,633,092.26	5,089,024.27261580	1.9981%	25.2632%	22.7231%	6.2162%	6.6202%	-0.2137%	1.6210%	\$277.78	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/12/2023	\$1.10684925	\$5,632,782.69	5,089,024.27261580	0.5793%	25.1919%	20.0118%	5.8100%	7.1077%	-0.2156%	1.6200%	\$277.78	\$198.71
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/12/2023	\$1.10683149	\$5,632,692.31	5,089,024.27261580	-0.2417%	29.1155%	18.2695%	5.8729%	6.9510%	-0.2190%	1.6274%	\$277.78	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/12/2023	\$1.10683893	\$5,632,730.17	5,089,024.27261580	-22.0661%	28.1364%	18.2830%	5.9714%	7.3264%	-0.1950%	1.6792%	\$276.94	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/12/2023	\$1.10760571	\$5,615,802.54	5,070,218.11262647	28.8169%	32.3872%	18.6214%	6.1300%	7.5276%	-0.1668%	1.7562%	\$276.29	\$347.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/12/2023	\$1.10682690	\$5,602,629.31	5,061,883.92891284	172.6324%	33.2409%	19.2709%	6.0141%	7.4709%	-0.1339%	1.7979%	\$275.30	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/12/2023	\$1.10374759	\$5,582,455.58	5,057,728.44716125	4.6629%	30.2436%	17.8892%	6.0060%	7.1770%	-0.2006%	1.7043%	\$275.34	\$364.16
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/12/2023	\$1.10360787	\$5,583,194.51	5,059,038.31766878	-0.2346%	30.0694%	17.3316%	5.6519%	7.1430%	-0.2061%	1.7009%	\$275.34	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/12/2023	\$1.10361507	\$5,583,230.93	5,059,038.31766878	-0.2333%	30.1031%	16.2815%	6.0463%	7.2627%	-0.2050%	1.7021%	\$275.34	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/12/2023	\$1.10362223	\$5,583,267.16	5,059,038.31766878	-0.2339%	28.6898%	15.0017%	6.0382%	7.1285%	-0.2044%	1.7219%	\$275.34	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/12/2023	\$1.10362941	\$5,583,303.47	5,059,038.31766878	29.0588%	29.1407%	15.0167%	6.0934%	6.8248%	-0.0842%	1.7700%	\$275.06	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/12/2023	\$1.10284765	\$5,577,549.82	5,057,407.33539910	18.2723%	29.7814%	14.7031%	5.9525%	6.9930%	0.0574%	1.7910%	\$274.74	\$361.34
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/12/2023	\$1.10233366	\$5,571,072.09	5,053,889.12759739	-3.5240%	30.0147%	15.0730%	5.8631%	6.9363%	0.1545%	1.6700%	\$273.49	\$347.32
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/12/2023	\$1.10244352	\$5,545,773.26	5,030,437.53262984	64.0773%	32.5532%	12.3589%	5.8200%	6.9402%	-0.0505%	1.6744%	\$275.55	\$355.42
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/12/2023	\$1.10092819	\$5,587,562.00	5,075,319.20636353	-16.1513%	30.4143%	11.9652%	5.3140%	6.7862%	-0.1185%	1.6288%	\$274.85	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/12/2023	\$1.10146703	\$5,573,298.98	5,059,887.23469193	-0.3895%	31.2136%	11.5807%	5.1313%	6.8358%	-0.0946%	1.6219%	\$274.85	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/12/2023	\$1.10147897	\$5,573,359.40	5,059,887.23469193	-0.1274%	33.7074%	11.0913%	5.0208%	6.6948%	-0.2538%	1.6847%	\$274.85	\$347.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/12/2023	\$1.10148287	\$5,573,379.10	5,059,887.23469193	16.4974%	35.1935%	11.1101%	4.7238%	7.0291%	-0.1075%	1.7202%	\$274.50	\$410.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/12/2023	\$1.10101576	\$5,566,159.63	5,055,476.81657984	1003.2097%	34.3829%	10.9390%	4.6460%	6.6734%	-0.1460%	1.7365%	\$271.22	\$433.58
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/12/2023	\$1.09369761	\$5,499,671.72	5,028,512.12484183	285.1866%	36.5636%	7.4383%	3.2704%	5.7039%	-0.6633%	1.5462%	\$269.88	\$250.52
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/12/2023	\$1.08960829	\$5,472,614.46	5,022,552.16338789	59.6618%	31.7054%	6.3696%	2.7062%	5.3097%	-0.8941%	1.4206%	\$269.19	\$256.66
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/12/2023	\$1.08819306	\$5,458,475.89	5,016,091.44483257	21.6402%	29.6895%	5.7859%	2.7980%	5.1740%	-0.9580%	1.3777%	\$268.55	\$250.52
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/12/2023	\$1.08760107	\$5,445,605.84	5,006,988.29056092	0.2864%	28.8442%	5.4353%	2.9290%	4.7401%	-0.9854%	1.3524%	\$268.55	\$250.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/12/2023	\$1.08759243	\$5,445,562.57	5,006,988.29056092	0.2857%	28.8638%	5.5202%	3.2474%	4.2126%	-0.9971%	1.3237%	\$268.55	\$250.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/12/2023	\$1.08758381	\$5,445,519.39	5,006,988.29056092	-27.6564%	26.3966%	5.5340%	3.4134%	4.1440%	-1.0123%	1.3344%	\$268.56	\$250.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/12/2023	\$1.08856230	\$5,445,824.57	5,002,767.92615517	10.2281%	29.1525%	5.9315%	3.6105%	4.9572%	-0.9488%	1.3619%	\$268.62	\$264.05
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/12/2023	\$1.08826788	\$5,447,039.64	5,005,237.90530986	86.2303%	30.5005%	6.2090%	3.5654%	4.8432%	-0.6812%	1.3514%	\$268.12	\$250.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/12/2023	\$1.08638978	\$5,436,789.68	5,004,455.83274140	73.5316%	25.8600%	5.1948%	3.3104%	4.6626%	-0.7408%	1.2942%	\$267.89	\$256.65
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/12/2023	\$1.08472770	\$5,432,156.84	5,007,852.99335375	-41.0326%	23.5933%	3.7181%	3.1122%	4.5029%	-0.8163%	1.2437%	\$267.91	\$250.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/12/2023	\$1.08632036	\$5,432,661.43	5,000,975.45093642	-0.2043%	25.8136%	3.4417%	3.2108%	4.6517%	-0.7442%	1.3196%	\$267.91	\$322.36
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/12/2023	\$1.08632653	\$5,432,692.33	5,000,975.45093642	0.2714%	35.7365%	3.5415%	3.1824%	4.8937%	-0.6995%	1.4208%	\$267.91	\$250.51

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/12/2023	\$1.08631835	\$5,432,651.40	5,000,975.45093642	153.8461%	49.7123%	3.5556%	3.3360%	4.7234%	-0.7437%	1.4282%	\$266.89	\$310.51
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/11/2023	\$1.08351096	\$5,411,889.30	4,994,771.17389368	-20.6088%	51.8265%	2.5034%	2.8127%	4.3338%	-0.8829%	1.3595%	\$266.77	\$261.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/11/2023	\$1.08420578	\$5,409,475.89	4,989,344.24877128	107.4583%	54.9601%	2.3944%	2.9547%	4.4353%	-0.9060%	1.3542%	\$265.91	\$264.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/11/2023	\$1.08201020	\$5,392,134.71	4,983,441.65565806	56.2155%	51.9913%	1.7264%	3.1237%	4.2242%	-1.0203%	1.2869%	\$265.79	\$214.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/11/2023	\$1.08067034	\$5,389,569.92	4,987,247.01223350	37.7661%	49.7806%	2.0421%	3.2529%	4.0961%	-1.0809%	1.2463%	\$265.20	\$214.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/11/2023	\$1.07970901	\$5,377,611.78	4,980,612.10867075	0.5430%	48.1800%	3.3917%	2.8263%	3.9075%	-1.1244%	1.2759%	\$265.19	\$214.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/11/2023	\$1.07969277	\$5,377,530.88	4,980,612.10867075	0.5446%	49.0297%	4.0550%	3.4011%	4.7551%	-1.2891%	1.2881%	\$265.19	\$214.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/11/2023	\$1.07967648	\$5,377,449.74	4,980,612.10867075	-28.1091%	45.8370%	4.0664%	3.4057%	5.0478%	-1.2326%	1.3084%	\$264.44	\$214.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/11/2023	\$1.08066670	\$5,362,243.90	4,961,977.52657816	10.8035%	42.8508%	4.4665%	3.6054%	5.1500%	-1.2764%	1.3540%	\$264.26	\$228.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/11/2023	\$1.08035879	\$5,358,698.89	4,960,110.42983540	49.7153%	45.9995%	3.8773%	3.5564%	4.9612%	-1.4961%	1.3687%	\$263.01	\$164.46
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/11/2023	\$1.07914837	\$5,333,310.79	4,942,147.82786422	24.8196%	45.0090%	3.3700%	3.6747%	4.8441%	-1.5994%	1.3317%	\$262.99	\$182.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/11/2023	\$1.07848400	\$5,332,826.08	4,944,742.89626102	72.3260%	44.1887%	4.5868%	3.4019%	4.7767%	-1.6292%	1.3118%	\$262.73	\$164.46
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/11/2023	\$1.07685487	\$5,327,495.41	4,947,273.37057955	0.7177%	41.6385%	4.5129%	2.4312%	4.5393%	-1.7131%	1.2980%	\$262.72	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/11/2023	\$1.07683348	\$5,327,389.62	4,947,273.37057955	0.7167%	35.7937%	4.1229%	2.1305%	4.7744%	-1.6796%	1.2764%	\$262.72	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/11/2023	\$1.07681212	\$5,327,283.91	4,947,273.37057955	75.2268%	31.8555%	4.1315%	2.2016%	5.1545%	-1.6729%	1.3197%	\$261.50	\$161.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/11/2023	\$1.07513566	\$5,302,598.61	4,932,027.48906031	39.1425%	24.0642%	3.5013%	1.8933%	5.1592%	-1.7698%	1.2608%	\$261.07	\$161.78
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/11/2023	\$1.07414959	\$5,293,944.32	4,928,498.20897063	-2.7342%	18.6828%	2.3723%	1.7162%	4.9592%	-1.7895%	1.3245%	\$260.42	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/11/2023	\$1.07423231	\$5,280,671.64	4,915,763.16800909	1688.1110%	18.0098%	1.5244%	1.9125%	4.9657%	-1.8117%	1.3278%	\$258.16	\$155.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/11/2023	\$1.06566165	\$5,234,934.70	4,912,379.73875406	29.9336%	7.2246%	-2.5174%	0.3709%	4.1404%	-2.2038%	1.0583%	\$257.78	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/11/2023	\$1.06488680	\$5,227,214.90	4,908,704.75838038	0.5176%	6.3226%	-3.1652%	0.1001%	4.3924%	-2.2405%	1.0514%	\$257.78	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/11/2023	\$1.06487153	\$5,227,139.93	4,908,704.75838038	-0.0281%	3.2627%	-3.2138%	-0.1252%	4.0158%	-2.2096%	1.0724%	\$257.78	\$229.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/11/2023	\$1.06487236	\$5,227,144.04	4,908,704.75838038	0.7462%	1.2829%	-3.1940%	-0.2517%	3.9142%	-2.2253%	1.0806%	\$257.70	\$205.28
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/11/2023	\$1.06485037	\$5,225,511.12	4,907,272.66186131	-43.8477%	3.7970%	-3.1828%	-0.2470%	4.4601%	-2.3461%	0.9488%	\$259.16	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/11/2023	\$1.06655876	\$5,255,197.87	4,927,246.45366410	38.1736%	12.6755%	-4.0296%	0.0823%	4.7063%	-2.2702%	1.1993%	\$258.95	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/11/2023	\$1.06560124	\$5,250,963.90	4,927,700.63197323	50.5106%	14.1245%	-4.2983%	-0.2191%	4.6130%	-2.2985%	1.1699%	\$258.71	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/11/2023	\$1.06439169	\$5,246,091.28	4,928,722.52058753	-37.1479%	12.6101%	-4.4258%	-0.2722%	4.4956%	-2.3537%	1.1325%	\$259.32	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/11/2023	\$1.06576560	\$5,258,466.05	4,933,979.89065747	0.6000%	14.3926%	-3.8541%	0.2235%	5.3484%	-2.2908%	1.1805%	\$259.32	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/11/2023	\$1.06574789	\$5,258,378.67	4,933,979.89065747	0.5993%	14.7698%	-4.0319%	-0.0144%	6.3483%	-2.1752%	1.4266%	\$259.31	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/11/2023	\$1.06573020	\$5,258,291.39	4,933,979.89065747	873.1500%	16.0481%	-4.0178%	0.1244%	6.1065%	-2.0544%	1.6288%	\$257.43	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/11/2023	\$1.05901553	\$5,220,190.12	4,929,285.69131885	1796.7017%	8.7073%	-6.3943%	-1.1237%	5.8339%	-2.3565%	1.5631%	\$255.34	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/11/2023	\$1.05039424	\$5,177,693.31	4,929,285.69131885	286.6151%	-7.7772%	-8.5232%	-2.7175%	5.1670%	-2.6729%	1.3631%	\$254.28	\$210.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/10/2023	\$1.04645607	\$5,156,201.73	4,927,298.81827583	46.5340%	-15.6097%	-10.8841%	-3.3518%	4.7734%	-2.8426%	1.2373%	\$253.67	\$190.93
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/10/2023	\$1.04534600	\$5,143,861.36	4,920,726.10763974	16.1162%	-16.6560%	-12.4898%	-3.8650%	4.6629%	-2.9025%	1.2025%	\$253.08	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/10/2023	\$1.04491221	\$5,131,844.82	4,911,268.86997499	0.6543%	-17.0485%	-13.4421%	-3.7101%	4.9830%	-2.9185%	1.1062%	\$253.07	\$150.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/10/2023	\$1.04489328	\$5,131,751.84	4,911,268.86997499	-0.1921%	-14.9821%	-13.0995%	-3.9047%	4.2426%	-2.9371%	1.1033%	\$253.07	\$271.18
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/10/2023	\$1.04489886	\$5,131,779.23	4,911,268.86997499	19.3567%	-15.1063%	-13.0796%	-4.0157%	4.1864%	-2.9227%	0.8700%	\$252.86	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/10/2023	\$1.04438540	\$5,127,528.33	4,909,613.20733985	-47.4946%	-16.6709%	-13.2323%	-4.1007%	4.2543%	-2.9386%	0.8238%	\$252.97	\$132.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/10/2023	\$1.04625610	\$5,129,605.48	4,902,820.13294081	-61.3523%	-17.1341%	-12.5520%	-3.7476%	4.6182%	-2.8060%	0.7999%	\$253.67	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/10/2023	\$1.04902269	\$5,143,905.60	4,903,521.76575070	113.1142%	-17.2657%	-11.3726%	-2.6570%	4.8977%	-2.6845%	0.8895%	\$252.94	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/10/2023	\$1.04682014	\$5,129,023.08	4,899,622.07979497	22.0607%	-19.3010%	-12.1933%	-3.1149%	4.7334%	-2.7865%	0.8196%	\$254.15	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/10/2023	\$1.04624063	\$5,153,579.41	4,925,807.00872349	5.2867%	-19.8103%	-12.4360%	-3.5185%	4.6766%	-2.8131%	0.8399%	\$254.11	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/10/2023	\$1.04609092	\$5,152,841.99	4,925,807.00872349	0.8901%	-18.7175%	-12.5973%	-3.5857%	4.7192%	-2.7571%	0.7943%	\$254.11	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/10/2023	\$1.04606517	\$5,152,715.13	4,925,807.00872349	-71.5515%	-24.4471%	-12.5976%	-3.3860%	4.9822%	-2.7774%	0.8010%	\$254.84	\$132.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/10/2023	\$1.04972428	\$5,167,592.24	4,922,809.10755065	-58.3461%	-20.7418%	-11.3507%	-2.6995%	5.8752%	-2.5827%	0.8870%	\$255.79	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/10/2023	\$1.05228106	\$5,186,824.23	4,929,124.36796738	-71.8127%	-19.7047%	-10.3711%	-2.2156%	6.6206%	-2.4251%	0.9990%	\$256.95	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/10/2023	\$1.05598897	\$5,210,423.75	4,934,164.94735295	-63.2133%	-17.3508%	-9.8156%	-1.5516%	6.9994%	-2.2576%	1.1184%	\$257.75	\$132.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/10/2023	\$1.05892645	\$5,226,590.42	4,935,744.51188734	-17.9878%	-14.5095%	-8.1052%	-0.9216%	7.3002%	-2.1214%	1.2130%	\$258.20	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/10/2023	\$1.05950991	\$5,235,727.87	4,941,650.66043454	0.8497%	-13.9025%	-7.5262%	-1.2098%	7.0974%	-2.0940%	1.2987%	\$258.19	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/10/2023	\$1.05948501	\$5,235,604.79	4,941,650.66043454	0.8473%	-15.3068%	-7.8995%	-0.9544%	6.9273%	-2.0141%	1.1573%	\$258.19	\$133.26

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/10/2023	\$1.05946018	\$5,235,482.10	4,941,650.66043454	-58.1425%	-14.0545%	-7.8939%	-1.1688%	6.6022%	-1.8105%	1.1585%	\$258.53	\$184.95
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/10/2023	\$1.06202629	\$5,242,340.79	4,936,168.57072757	-44.0685%	-11.6034%	-6.9797%	-0.6799%	7.1270%	-1.6190%	1.2627%	\$259.43	\$132.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/10/2023	\$1.06374179	\$5,260,623.56	4,945,395.20039843	110.2282%	-10.1832%	-6.2284%	-0.3436%	7.5277%	-1.5388%	1.4207%	\$260.99	\$193.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/10/2023	\$1.06154854	\$5,292,214.03	4,985,371.70678491	558.7344%	-12.1603%	-5.6179%	-0.7513%	7.3090%	-1.7189%	1.3520%	\$260.20	\$132.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/10/2023	\$1.05600424	\$5,276,237.19	4,996,416.64329852	102.7234%	-17.4699%	-5.9920%	-1.6742%	6.7515%	-1.9754%	1.1764%	\$260.37	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/10/2023	\$1.05393336	\$5,279,652.86	5,009,475.03312744	0.8159%	-19.3520%	-6.0318%	-1.9398%	6.7713%	-2.0710%	1.2066%	\$260.36	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/10/2023	\$1.05390957	\$5,279,533.70	5,009,475.03312744	0.6776%	-18.4743%	-5.4192%	-1.7715%	6.6408%	-2.0870%	1.3140%	\$260.36	\$152.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/10/2023	\$1.05388980	\$5,279,434.62	5,009,475.03312744	11.0415%	-19.1468%	-5.4053%	-1.7944%	6.4576%	-1.9600%	1.3695%	\$259.97	\$196.21
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/10/2023	\$1.05358324	\$5,271,570.76	5,003,468.71254250	40.2513%	-21.3424%	-5.4943%	-1.8420%	6.1619%	-2.0077%	1.3910%	\$259.63	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/10/2023	\$1.05259373	\$5,264,632.17	5,001,580.39956253	37.0275%	-24.1909%	-5.7357%	-2.0168%	5.6023%	-2.0578%	1.5094%	\$259.36	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/10/2023	\$1.05167308	\$5,259,203.18	5,000,796.62138061	-86.3420%	-24.7706%	-8.0704%	-2.2380%	5.5127%	-2.1730%	1.4808%	\$260.92	\$192.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/10/2023	\$1.05750508	\$5,290,890.46	5,003,182.05072938	-73.0289%	-19.5687%	-6.7112%	-1.1936%	6.1006%	-1.9016%	1.6689%	\$261.89	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/10/2023	\$1.06136143	\$5,310,644.77	5,003,615.75384493	0.7842%	-15.9429%	-5.2244%	-0.4835%	5.8131%	-1.7224%	1.7300%	\$261.89	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/09/2023	\$1.06133840	\$5,310,529.52	5,003,615.75384493	0.7842%	-16.8744%	-5.0587%	-0.3448%	5.8998%	-1.6643%	1.7981%	\$261.88	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/09/2023	\$1.06131537	\$5,310,414.31	5,003,615.75384493	110.5810%	-16.5054%	-5.0460%	0.1717%	5.7187%	-1.7333%	1.7598%	\$261.07	\$153.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/09/2023	\$1.05912219	\$5,294,001.13	4,998,480.04058667	-4.4750%	-16.5603%	-5.7692%	-0.2321%	6.4212%	-1.8689%	1.7436%	\$260.75	\$153.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/09/2023	\$1.05925689	\$5,287,483.21	4,991,691.13064377	-31.6908%	-12.1397%	-4.6793%	-0.1661%	6.9316%	-2.1142%	1.9395%	\$264.36	\$196.21
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/09/2023	\$1.06037890	\$5,360,607.17	5,055,369.53775284	-55.5791%	-9.2766%	-4.8651%	0.5404%	7.0480%	-2.1155%	1.9766%	\$264.81	\$132.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/09/2023	\$1.06277175	\$5,369,698.46	5,052,541.60271004	-63.1524%	-6.7415%	-3.2879%	1.5161%	7.2928%	-2.0046%	2.0544%	\$265.13	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/09/2023	\$1.06572320	\$5,376,321.11	5,044,763.15698281	0.9466%	-3.5365%	-2.2266%	2.5924%	7.6592%	-1.8680%	2.1224%	\$265.13	\$132.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/09/2023	\$1.06569531	\$5,376,180.44	5,044,763.15698281	0.9456%	-4.8645%	-2.1376%	2.3185%	7.3230%	-1.9474%	1.9513%	\$265.12	\$132.99
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/09/2023	\$1.06566745	\$5,376,039.88	5,044,763.15698281	58.0233%	-5.0117%	-2.1306%	2.3687%	7.3887%	-1.8250%	1.9975%	\$264.66	\$140.88
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/09/2023	\$1.06431381	\$5,366,620.79	5,042,329.36771768	-88.7416%	-2.3881%	-2.6098%	2.1177%	6.7770%	-1.8144%	1.9180%	\$266.46	\$52.61
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/09/2023	\$1.07079044	\$5,403,246.46	5,046,035.40979023	19.6315%	6.6785%	-0.3383%	3.3733%	6.9461%	-1.4780%	1.8983%	\$267.02	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/09/2023	\$1.07025742	\$5,414,579.22	5,059,137.27235156	-38.4763%	4.8853%	-0.9420%	2.9559%	6.8960%	-1.7281%	1.8826%	\$267.62	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/09/2023	\$1.07170249	\$5,426,757.11	5,063,678.72502274	-32.9340%	6.6492%	-0.9453%	3.6025%	7.0417%	-1.7067%	1.9296%	\$268.64	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/09/2023	\$1.07289242	\$5,447,410.25	5,077,312.63699832	1.4070%	8.1315%	-0.7180%	4.1163%	6.4046%	-1.6518%	2.0154%	\$268.63	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/09/2023	\$1.07285078	\$5,447,198.82	5,077,312.63699832	1.4067%	5.7407%	-1.2954%	4.6146%	6.1410%	-1.7002%	1.8996%	\$268.62	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/09/2023	\$1.07280915	\$5,446,987.47	5,077,312.63699832	-38.4238%	2.9919%	-1.2900%	4.5744%	6.0803%	-1.7012%	1.9522%	\$268.98	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/09/2023	\$1.07425512	\$5,454,329.08	5,077,312.63699832	56.6387%	2.0091%	-0.7358%	4.8657%	6.0931%	-1.6611%	2.0774%	\$268.37	\$61.02
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/09/2023	\$1.07291680	\$5,441,850.20	5,072,015.08719469	-2.6929%	-0.6321%	-0.8310%	4.6111%	5.9086%	-1.7308%	2.1214%	\$268.36	\$61.95
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/09/2023	\$1.07299816	\$5,441,767.70	5,071,553.60686368	-9.7779%	-0.6744%	-0.1055%	4.9822%	5.9193%	-1.7210%	2.1241%	\$268.44	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/09/2023	\$1.07330489	\$5,443,298.28	5,071,530.30766250	7.8202%	-0.2728%	0.4822%	5.4449%	5.9523%	-1.7065%	2.0987%	\$271.58	\$52.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/09/2023	\$1.07308043	\$5,507,110.18	5,132,057.22659958	1.4735%	-0.4637%	1.0235%	4.9460%	5.4410%	-1.7163%	2.0849%	\$271.57	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/09/2023	\$1.07303683	\$5,506,886.43	5,132,057.22659958	1.4691%	-4.9462%	1.3354%	5.0989%	5.1270%	-1.7165%	2.1652%	\$271.56	\$53.14
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/09/2023	\$1.07299336	\$5,506,663.32	5,132,057.22659958	39.4941%	-4.7670%	1.3404%	5.0427%	5.0036%	-1.7479%	2.1989%	\$270.95	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/09/2023	\$1.07200174	\$5,494,179.04	5,125,158.71233477	-21.4737%	-4.9066%	0.9876%	4.8579%	4.1150%	-1.8086%	2.0504%	\$271.52	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/09/2023	\$1.07272182	\$5,505,903.92	5,132,648.38350092	-51.3828%	-3.9058%	1.4598%	5.0082%	4.4922%	-1.8386%	2.0757%	\$272.45	\$40.33
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/09/2023	\$1.07487297	\$5,524,708.00	5,139,870.60098375	-53.6200%	-2.0932%	2.5099%	5.3130%	4.7043%	-1.6569%	2.1441%	\$273.18	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/09/2023	\$1.07716938	\$5,539,507.63	5,142,652.32230946	8.8418%	0.5108%	2.9805%	5.6407%	4.9305%	-1.5514%	2.2174%	\$275.05	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/09/2023	\$1.07691590	\$5,577,484.84	5,179,127.58743859	1.5099%	0.2905%	2.8246%	5.3338%	5.3290%	-1.5625%	1.9875%	\$275.04	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/09/2023	\$1.07687107	\$5,577,252.65	5,179,127.58743859	1.2456%	3.1977%	3.1169%	4.9959%	5.6767%	-1.5816%	1.9994%	\$275.03	\$80.62
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/09/2023	\$1.07683404	\$5,577,060.86	5,179,127.58743859	-27.8538%	-0.2303%	3.1230%	5.4391%	5.7147%	-1.5217%	2.1123%	\$275.16	\$60.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/08/2023	\$1.07781104	\$5,579,678.68	5,176,861.68581460	15.1036%	-3.2688%	3.5180%	5.6405%	5.6002%	-1.4050%	2.1423%	\$273.85	\$40.32
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/08/2023	\$1.07738999	\$5,553,127.52	5,154,240.85610032	106.4669%	-6.3652%	4.5402%	5.5655%	5.2675%	-1.4108%	2.1384%	\$273.35	\$40.32
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/08/2023	\$1.07522252	\$5,543,001.49	5,155,213.36492906	349.4828%	-7.4910%	4.4780%	6.2653%	5.0583%	-1.4790%	2.0703%	\$272.52	\$40.32
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/08/2023	\$1.07074304	\$5,526,047.13	5,160,946.11768801	78.7665%	-11.9565%	2.2640%	5.0332%	4.6232%	-1.6838%	1.9287%	\$271.75	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/08/2023	\$1.06901664	\$5,510,401.30	5,154,645.04145403	1.5444%	-13.5912%	2.7513%	4.4350%	4.8347%	-1.7625%	1.8581%	\$271.73	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/08/2023	\$1.06897113	\$5,510,166.76	5,154,645.04145403	1.5435%	-13.4664%	2.7493%	4.3975%	4.1196%	-1.6120%	1.8980%	\$271.72	\$40.32

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/08/2023	\$1.06892565	\$5,509,932.31	5,154,645.04145403	-33.3994%	-12.7722%	2.7515%	4.6634%	3.8638%	-1.6564%	1.9452%	\$271.85	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/08/2023	\$1.07013320	\$5,512,415.98	5,151,149.38205060	-3.6365%	-11.8195%	3.2364%	4.9097%	3.6619%	-1.5662%	2.0327%	\$272.41	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/08/2023	\$1.07024332	\$5,523,935.65	5,161,382.95497916	257.8447%	-11.8570%	3.9803%	4.9410%	3.2397%	-1.4778%	2.2234%	\$271.44	\$60.33
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/08/2023	\$1.06645979	\$5,504,257.94	5,161,242.80611875	61.7009%	-15.8458%	2.2304%	3.6128%	2.8770%	-1.5271%	2.1042%	\$271.62	\$328.28
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/08/2023	\$1.06503708	\$5,507,920.81	5,171,576.55723238	-28.0600%	-17.1598%	0.3911%	3.5514%	2.7421%	-1.5928%	2.0601%	\$271.84	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/08/2023	\$1.06601185	\$5,512,338.48	5,170,991.77159967	1.4689%	-16.1956%	0.1763%	3.5327%	2.7900%	-1.5473%	2.1224%	\$271.83	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/08/2023	\$1.06596867	\$5,512,115.23	5,170,991.77159967	1.4711%	-15.9194%	0.3075%	2.8080%	3.0454%	-1.4893%	2.0533%	\$271.82	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/08/2023	\$1.06592543	\$5,511,891.63	5,170,991.77159967	-48.1475%	-17.9265%	0.3103%	2.9845%	3.0071%	-1.6182%	2.0532%	\$272.25	\$40.33
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/08/2023	\$1.06787183	\$5,520,704.16	5,169,819.08168646	-53.9864%	-14.1555%	1.0642%	3.3697%	3.0440%	-1.5789%	2.1168%	\$272.90	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/08/2023	\$1.07017686	\$5,533,848.35	5,170,966.19369310	-53.8162%	-10.8210%	2.3021%	3.8235%	2.8318%	-1.5585%	2.1917%	\$272.81	\$40.34
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/08/2023	\$1.07247587	\$5,532,040.14	5,158,195.46344203	-28.6956%	-9.5728%	3.3448%	3.7069%	3.0554%	-1.4619%	2.2664%	\$273.08	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/08/2023	\$1.07348391	\$5,537,508.80	5,158,446.01039982	-3.9284%	-8.5052%	3.4754%	3.7587%	3.1549%	-1.3654%	2.2999%	\$273.13	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/08/2023	\$1.07360342	\$5,538,501.47	5,158,796.41263121	1.8320%	-8.3281%	3.0619%	3.6856%	2.6779%	-1.3596%	2.3053%	\$273.12	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/08/2023	\$1.07354928	\$5,538,222.19	5,158,796.41263121	1.7973%	-7.9460%	2.7799%	3.5570%	2.7680%	-1.3206%	2.3053%	\$273.10	\$45.43
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/08/2023	\$1.07349616	\$5,537,948.12	5,158,796.41263121	-74.5317%	-3.8394%	2.7779%	3.7392%	2.4697%	-1.3371%	2.3124%	\$274.05	\$92.32
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/08/2023	\$1.07758241	\$5,557,071.39	5,156,980.43967049	7.3659%	5.9040%	4.3704%	4.5394%	2.8453%	-1.1138%	2.4437%	\$273.85	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/08/2023	\$1.07736969	\$5,552,983.03	5,154,203.89259939	33.4899%	8.0345%	4.0339%	4.5070%	3.0402%	-1.1661%	2.4387%	\$273.45	\$40.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/08/2023	\$1.07650558	\$5,544,917.89	5,150,849.17598396	7.5011%	9.1350%	4.0619%	3.3362%	2.9602%	-1.1982%	2.4130%	\$272.61	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/08/2023	\$1.07628931	\$5,527,841.62	5,136,018.34368754	-14.8333%	8.9449%	4.4740%	3.5563%	2.9421%	-1.2079%	2.4078%	\$273.26	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/08/2023	\$1.07676944	\$5,541,200.63	5,146,134.74586671	1.9353%	9.6026%	4.1712%	3.7071%	2.9916%	-1.1857%	2.4248%	\$273.25	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/08/2023	\$1.07671211	\$5,540,905.59	5,146,134.74586671	1.9078%	9.9278%	4.4453%	3.5141%	3.1823%	-1.2199%	2.4248%	\$273.24	\$44.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/08/2023	\$1.07665559	\$5,540,614.75	5,146,134.74586671	139.2304%	2.9718%	4.4437%	2.8277%	3.6307%	-1.1841%	2.4247%	\$272.57	\$32.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/08/2023	\$1.07405008	\$5,527,206.42	5,146,134.74586671	-63.2521%	-2.1878%	3.4566%	2.3387%	3.3412%	-1.2903%	2.3438%	\$273.33	\$40.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/08/2023	\$1.07704096	\$5,542,597.90	5,146,134.74586671	-71.4736%	1.5120%	4.8172%	2.9176%	4.0025%	-1.1043%	2.4405%	\$274.00	\$45.53
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/08/2023	\$1.08080022	\$5,556,163.44	5,140,786.75984398	-56.6275%	6.4301%	5.6098%	3.0699%	4.3680%	-0.8918%	2.5614%	\$274.70	\$86.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/07/2023	\$1.08331102	\$5,570,273.73	5,141,897.04829304	43.6317%	9.5075%	7.1162%	4.8423%	4.6132%	-0.7765%	2.6425%	\$273.95	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/07/2023	\$1.08222199	\$5,555,068.09	5,133,020.91165317	1.8847%	8.3981%	6.2631%	7.3644%	4.1379%	-0.8260%	2.6099%	\$273.93	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/07/2023	\$1.08216586	\$5,554,779.98	5,133,020.91165317	1.8842%	11.9624%	5.9935%	5.0176%	4.3677%	-0.8833%	2.6101%	\$273.92	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/07/2023	\$1.08210975	\$5,554,491.98	5,133,020.91165317	6.0380%	9.8354%	5.9920%	4.7072%	4.3812%	-0.7946%	2.6107%	\$273.45	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/07/2023	\$1.08193354	\$5,544,897.92	5,124,989.37880726	29.0505%	12.0906%	5.9434%	4.6798%	4.1315%	-0.7756%	2.6077%	\$272.46	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/07/2023	\$1.08116734	\$5,524,855.92	5,110,083.99007146	-7.7413%	11.0821%	6.9157%	4.5383%	4.3105%	-0.8766%	2.5860%	\$272.65	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/07/2023	\$1.08140935	\$5,528,710.69	5,112,504.99391923	-4.8594%	11.7205%	6.9022%	4.8058%	4.3348%	-0.8755%	2.5963%	\$272.62	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/07/2023	\$1.08155900	\$5,528,144.60	5,111,274.17415612	-10.8069%	11.9652%	6.3071%	5.5389%	4.3519%	-0.8574%	2.6036%	\$273.23	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/07/2023	\$1.08190265	\$5,540,561.36	5,121,127.42754295	0.8521%	12.4522%	6.3550%	5.3430%	4.8122%	-0.8416%	2.6159%	\$273.23	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/07/2023	\$1.08187715	\$5,540,430.75	5,121,127.42754295	1.7979%	12.0125%	6.7965%	5.5761%	5.2306%	-0.7758%	2.6177%	\$273.21	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/07/2023	\$1.08182360	\$5,540,156.52	5,121,127.42754295	11.9964%	10.5827%	6.7959%	6.1315%	5.7155%	-0.6831%	2.6187%	\$272.96	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/07/2023	\$1.08148319	\$5,534,926.43	5,117,903.33007664	-50.8470%	8.3855%	6.6821%	6.0745%	6.2468%	-0.5840%	2.6107%	\$272.87	\$26.36
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/07/2023	\$1.08361892	\$5,533,276.89	5,106,294.07192588	99.5523%	10.2698%	7.4698%	6.5019%	6.3905%	-0.4184%	2.6814%	\$272.58	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/07/2023	\$1.08154125	\$5,527,241.02	5,110,522.61041004	44.3422%	5.9392%	6.8236%	6.1040%	6.1893%	-0.7255%	2.6189%	\$272.27	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/07/2023	\$1.08043919	\$5,521,071.87	5,110,025.57379371	-29.9224%	4.7172%	5.5381%	5.1953%	6.0839%	-0.7759%	2.5872%	\$272.31	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/07/2023	\$1.08150685	\$5,521,824.92	5,105,677.25429822	1.4011%	6.0328%	6.5143%	5.8528%	6.8118%	-0.7266%	2.6230%	\$272.30	\$88.18
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/07/2023	\$1.08146505	\$5,521,611.53	5,105,677.25429822	1.8098%	7.2718%	6.0474%	5.9491%	7.2932%	-0.8155%	2.6215%	\$272.29	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/07/2023	\$1.08141117	\$5,521,336.42	5,105,677.25429822	15.3651%	9.4782%	6.0465%	6.0849%	7.9461%	-0.8537%	2.6195%	\$271.50	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/07/2023	\$1.08098190	\$5,505,325.16	5,092,892.98649747	277.0241%	10.5125%	5.9106%	6.0103%	8.0673%	-0.8349%	2.6072%	\$270.53	\$26.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/07/2023	\$1.07700420	\$5,485,738.94	5,093,516.74573044	360.7377%	7.7181%	4.3663%	5.2472%	7.8973%	-1.0475%	2.4836%	\$269.47	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/07/2023	\$1.07244362	\$5,464,222.24	5,095,113.76235330	95.1498%	3.3718%	2.8419%	4.7154%	7.4432%	-1.1912%	2.3412%	\$269.43	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/07/2023	\$1.07045371	\$5,463,498.97	5,103,909.60882775	80.9260%	1.1575%	2.3305%	4.8697%	7.2468%	-1.2823%	2.2803%	\$269.05	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/07/2023	\$1.06869213	\$5,455,731.96	5,105,054.86622926	2.0225%	-0.7593%	2.0168%	5.1399%	7.6285%	-1.3630%	2.2246%	\$269.03	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/07/2023	\$1.06863269	\$5,455,428.52	5,105,054.86622926	2.0216%	-0.2350%	1.9543%	4.6188%	7.3331%	-1.2354%	2.2238%	\$269.02	\$9.23

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/07/2023	\$1.06857328	\$5,455,125.20	5,105,054.86622926	11.4106%	0.3838%	1.9514%	5.8843%	6.8782%	-1.4135%	2.2233%	\$268.94	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/07/2023	\$1.06825260	\$5,453,488.14	5,105,054.86622926	-85.6606%	-1.1574%	1.8488%	5.8305%	6.6734%	-1.3858%	2.2158%	\$270.24	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/07/2023	\$1.07403128	\$5,479,771.30	5,102,059.32004478	-48.8257%	5.2719%	3.9645%	7.0256%	7.1969%	-1.1191%	2.3999%	\$270.69	\$9.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/07/2023	\$1.07603183	\$5,489,044.01	5,101,191.12199057	11.9343%	8.6243%	4.6504%	8.4214%	7.4001%	-1.0245%	2.4636%	\$270.62	\$39.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/07/2023	\$1.07569490	\$5,487,476.95	5,101,332.13491983	17.9407%	8.2805%	4.4946%	8.0401%	7.3688%	-1.0397%	2.4530%	\$270.43	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/07/2023	\$1.07520195	\$5,483,788.00	5,100,239.99911698	1.9996%	7.7500%	4.6031%	8.6988%	7.3593%	-1.0618%	2.4364%	\$270.42	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/07/2023	\$1.07514282	\$5,483,486.42	5,100,239.99911698	5.8217%	11.4213%	5.6760%	8.9437%	7.6564%	-0.9978%	2.4445%	\$270.38	\$69.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/06/2023	\$1.07497384	\$5,482,624.58	5,100,239.99911698	168.9268%	13.7283%	5.6305%	8.9477%	7.7315%	-0.9598%	2.4391%	\$269.37	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/06/2023	\$1.07202390	\$5,462,307.71	5,095,322.70736223	-42.6934%	8.4923%	4.5607%	8.3609%	7.2155%	-1.1236%	0.0000%	\$269.65	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/06/2023	\$1.07368311	\$5,467,878.46	5,092,637.11221347	95.1066%	14.3040%	6.2531%	8.6551%	7.5033%	-1.0494%	0.0000%	\$269.08	\$255.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/06/2023	\$1.07169156	\$5,456,331.93	5,091,326.79226344	-1.5984%	11.8361%	6.5587%	8.4930%	7.3170%	-1.1317%	0.0000%	\$272.71	\$9.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/06/2023	\$1.07173953	\$5,529,864.46	5,159,709.32642805	9.5649%	11.9606%	7.6488%	8.2300%	7.3179%	-1.1291%	0.0000%	\$273.93	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/06/2023	\$1.07146762	\$5,554,626.92	5,184,129.53946884	1.5951%	11.6846%	6.9775%	7.5613%	7.4469%	-1.1413%	0.0000%	\$273.91	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/06/2023	\$1.07142052	\$5,554,382.75	5,184,129.53946884	1.5976%	13.9155%	7.0748%	8.0437%	7.0974%	-1.0898%	0.0000%	\$273.90	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/06/2023	\$1.07137335	\$5,554,138.21	5,184,129.53946884	-10.3322%	12.9006%	7.0746%	8.0205%	6.8120%	-1.0003%	0.0000%	\$273.59	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/06/2023	\$1.07169796	\$5,547,868.64	5,176,709.15702232	-30.7603%	9.0379%	7.2231%	8.0722%	6.6157%	-0.9715%	0.0000%	\$273.43	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/06/2023	\$1.07279283	\$5,544,582.25	5,168,362.52361079	-38.6615%	8.4777%	7.0072%	8.2790%	6.8681%	-0.8617%	0.0000%	\$274.04	\$9.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/06/2023	\$1.07425032	\$5,556,946.11	5,172,859.60407859	-17.5669%	10.7471%	8.3592%	8.5679%	7.0157%	-0.7504%	0.0000%	\$274.10	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/06/2023	\$1.07482694	\$5,558,166.38	5,171,219.82244407	-40.0117%	11.5262%	9.1860%	8.3955%	7.0756%	-0.7233%	0.0000%	\$274.94	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/06/2023	\$1.07635374	\$5,575,118.62	5,179,634.16334926	1.9128%	13.5072%	10.8786%	9.3852%	7.7564%	-0.6521%	0.0000%	\$274.92	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/06/2023	\$1.07629709	\$5,574,825.16	5,179,634.16334926	1.9170%	14.6496%	10.7872%	8.7400%	7.9308%	-0.7666%	0.0000%	\$274.91	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/06/2023	\$1.07624032	\$5,574,531.14	5,179,634.16334926	43.6841%	15.1136%	10.7834%	8.1948%	7.8126%	-0.8563%	0.0000%	\$274.36	\$66.22
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/06/2023	\$1.07515731	\$5,563,446.93	5,174,542.27086190	87.5219%	12.8832%	10.3517%	7.9792%	8.0094%	-0.9483%	0.0000%	\$274.06	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/06/2023	\$1.07328123	\$5,557,362.46	5,177,918.23003913	52.9600%	9.0763%	10.3290%	7.6048%	7.8568%	-1.0282%	0.0000%	\$274.30	\$9.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/06/2023	\$1.07201489	\$5,562,095.73	5,188,450.09175969	74.8606%	6.7262%	10.6527%	6.5830%	7.7320%	-1.0762%	0.0000%	\$274.44	\$22.81
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/06/2023	\$1.07035212	\$5,564,988.04	5,199,212.41359751	33.9233%	4.8127%	9.0209%	5.1869%	7.5673%	-1.1525%	0.0000%	\$274.49	\$24.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/06/2023	\$1.06948401	\$5,566,127.24	5,204,497.83479575	1.9174%	3.8528%	9.0021%	4.8798%	7.5694%	-1.1921%	0.0000%	\$274.48	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/06/2023	\$1.06942759	\$5,565,833.59	5,204,497.83479575	1.9171%	3.0302%	8.8802%	6.3214%	6.8285%	-1.1659%	0.0000%	\$274.46	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/06/2023	\$1.06937118	\$5,565,540.00	5,204,497.83479575	19.4957%	4.0450%	8.8766%	6.1367%	7.0596%	-1.1549%	0.0000%	\$274.30	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/06/2023	\$1.06884224	\$5,562,237.39	5,203,983.51384687	22.8182%	4.9156%	8.6807%	6.0326%	6.5419%	-1.1779%	0.0000%	\$275.08	\$67.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/06/2023	\$1.06823218	\$5,578,025.05	5,221,734.70800881	-29.9623%	2.7443%	8.1928%	5.9123%	5.1648%	-1.1613%	0.0000%	\$275.12	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/06/2023	\$1.06928947	\$5,578,820.08	5,217,315.09295550	-5.0309%	4.8613%	8.3697%	6.1127%	5.2720%	-1.0890%	0.0000%	\$278.82	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/06/2023	\$1.06944280	\$5,653,799.15	5,286,677.48664557	31.0648%	5.1033%	7.9042%	6.6333%	5.2903%	-1.0813%	0.0000%	\$278.33	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/06/2023	\$1.06863947	\$5,643,931.07	5,281,417.35964884	1.7810%	4.2208%	6.9091%	6.1294%	4.0674%	-1.1178%	0.0000%	\$278.32	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/06/2023	\$1.06858707	\$5,643,654.28	5,281,417.35964884	1.7810%	4.7682%	7.8072%	5.8775%	3.5998%	-1.0077%	0.0000%	\$278.30	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/06/2023	\$1.06853467	\$5,643,377.57	5,281,417.35964884	178.7003%	2.7145%	7.8064%	5.9372%	3.6998%	-1.0872%	0.0000%	\$277.46	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/06/2023	\$1.06549674	\$5,626,207.21	5,280,360.77250038	95.6949%	0.7287%	6.6009%	5.3365%	3.3234%	-1.2174%	0.0000%	\$277.12	\$69.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/05/2023	\$1.06351148	\$5,619,398.51	5,283,815.55316276	-34.6054%	-2.6677%	8.0832%	4.9463%	3.1671%	-1.2465%	0.0000%	\$277.39	\$99.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/05/2023	\$1.06476696	\$5,624,781.36	5,282,640.78454109	174.2134%	-1.9684%	7.8774%	5.0001%	3.2918%	-1.1857%	0.0000%	\$276.44	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/05/2023	\$1.06178761	\$5,605,523.23	5,279,326.29401631	1.3641%	-5.1549%	6.1463%	6.1268%	3.0056%	-1.3234%	0.0000%	\$277.19	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/05/2023	\$1.06174765	\$5,620,860.16	5,293,969.94978602	1.7405%	-5.1428%	6.0722%	6.7159%	2.9437%	-1.3244%	0.0000%	\$277.18	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/05/2023	\$1.06169676	\$5,620,590.76	5,293,969.94978602	1.7451%	-1.7312%	6.6109%	6.7175%	3.0726%	-1.2763%	0.0000%	\$277.17	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/05/2023	\$1.06164574	\$5,620,320.63	5,293,969.94978602	83.8915%	-2.0886%	6.6101%	6.3851%	2.9723%	-1.2789%	0.0000%	\$276.39	\$162.55
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/05/2023	\$1.05985079	\$5,604,643.47	5,288,143.90534402	-22.3231%	-5.8064%	5.9105%	6.0266%	2.5432%	-1.3368%	0.0000%	\$276.51	\$72.48
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/05/2023	\$1.06059475	\$5,607,026.77	5,286,681.63405548	-68.4449%	-5.2434%	5.0138%	6.1697%	2.8913%	-1.2267%	0.0000%	\$277.94	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/05/2023	\$1.06399833	\$5,635,965.44	5,296,968.31463903	-40.6734%	-0.2696%	6.8111%	6.6907%	3.2239%	-1.0215%	0.0000%	\$277.77	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/05/2023	\$1.06554258	\$5,632,564.76	5,286,100.11187294	14.1514%	1.5398%	7.0017%	7.4868%	3.3768%	-0.9489%	0.0000%	\$277.63	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/05/2023	\$1.06515090	\$5,629,782.97	5,285,432.28309410	1.7294%	1.1512%	5.3708%	8.1927%	4.2369%	-0.9663%	0.0000%	\$277.62	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/05/2023	\$1.06510017	\$5,629,514.83	5,285,432.28309410	1.7312%	0.9312%	5.7301%	8.5298%	4.6908%	-0.9104%	0.0000%	\$277.61	\$9.23

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/05/2023	\$1.06504939	\$5,629,246.45	5,285,432.28309410	37.6261%	1.3729%	5.7277%	8.3056%	4.9723%	-0.7720%	0.0000%	\$277.13	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/05/2023	\$1.06410496	\$5,619,593.86	5,281,052.20453266	15.0461%	-2.0877%	5.3675%	8.1103%	4.7664%	-0.9456%	0.0000%	\$277.02	\$71.18
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/05/2023	\$1.06369074	\$5,617,416.30	5,281,061.60210186	-20.1102%	-0.9951%	4.0703%	8.0515%	5.0001%	-0.9302%	0.0000%	\$276.78	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/05/2023	\$1.06435434	\$5,612,545.53	5,273,192.71720399	-32.9992%	-1.5117%	4.0427%	8.8688%	5.0686%	-0.8795%	0.0000%	\$277.15	\$9.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/05/2023	\$1.06553899	\$5,620,007.19	5,274,332.74984065	-20.4202%	-0.1308%	4.3131%	8.3285%	5.1993%	-0.8234%	0.0000%	\$277.45	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/05/2023	\$1.06621526	\$5,625,989.48	5,276,598.14445277	1.6195%	0.7248%	4.3399%	8.2542%	5.3838%	-0.7909%	0.0000%	\$277.43	\$9.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/05/2023	\$1.06616768	\$5,625,738.40	5,276,598.14445277	1.6203%	0.6880%	4.7095%	9.3893%	4.9898%	-0.6361%	0.0000%	\$277.42	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/05/2023	\$1.06612008	\$5,625,487.25	5,276,598.14445277	-19.7127%	1.3188%	4.7086%	9.5440%	4.4188%	-0.5776%	0.0000%	\$276.89	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/05/2023	\$1.06677049	\$5,614,613.50	5,263,187.87269427	36.7533%	2.8139%	4.9821%	9.6791%	4.7720%	-0.7443%	0.0000%	\$280.36	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/05/2023	\$1.06584337	\$5,685,114.38	5,333,911.66968979	53.4333%	2.8263%	2.6157%	9.4913%	4.6583%	-0.9946%	0.0000%	\$280.03	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/05/2023	\$1.06457667	\$5,678,357.95	5,333,911.66968979	-34.4161%	1.2509%	2.6466%	10.7353%	4.5369%	-1.0836%	0.0000%	\$280.22	\$9.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/05/2023	\$1.06582485	\$5,682,287.43	5,331,351.96677990	29.1373%	2.7444%	3.2451%	13.1159%	4.6625%	-1.0246%	0.0000%	\$282.95	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/05/2023	\$1.06506807	\$5,737,545.72	5,387,022.54701966	1.7698%	1.9315%	2.5912%	12.4460%	5.0597%	-1.0587%	0.0000%	\$282.93	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/05/2023	\$1.06501617	\$5,737,266.13	5,387,022.54701966	1.7712%	1.5609%	1.2366%	13.2811%	4.7963%	-0.9164%	0.0000%	\$282.92	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/05/2023	\$1.06496423	\$5,736,986.30	5,387,022.54701966	19.1043%	1.2374%	1.2329%	13.6906%	4.7131%	-0.8709%	0.0000%	\$282.73	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/05/2023	\$1.06444717	\$5,733,119.16	5,386,006.31570455	-43.8015%	0.5776%	1.0524%	13.5817%	4.5448%	-0.8587%	0.0000%	\$283.50	\$9.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/05/2023	\$1.06615248	\$5,748,839.73	5,392,136.52947321	55.1611%	3.4154%	0.5910%	13.9473%	4.1838%	-0.8615%	0.0000%	\$284.45	\$69.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/05/2023	\$1.06485229	\$5,767,944.53	5,416,661.62050045	-30.0640%	5.1497%	2.6166%	14.4610%	4.0596%	-0.9187%	0.0000%	\$284.10	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/05/2023	\$1.06591054	\$5,760,995.05	5,404,764.13523252	-18.9382%	6.4737%	8.4772%	13.0807%	4.1659%	-0.8685%	0.0000%	\$284.27	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/04/2023	\$1.06653238	\$5,764,355.97	5,404,764.13523252	1.7526%	7.4830%	4.0506%	13.0894%	3.4564%	-0.8387%	0.0000%	\$284.26	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/04/2023	\$1.06648091	\$5,764,077.79	5,404,764.13523252	1.7520%	10.6491%	3.4380%	13.3371%	3.2137%	-0.8980%	0.0000%	\$284.24	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/04/2023	\$1.06642946	\$5,763,799.69	5,404,764.13523252	193.6680%	14.0552%	3.4313%	13.7111%	3.2509%	-0.8409%	0.0000%	\$283.06	\$9.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/04/2023	\$1.06324300	\$5,739,815.04	5,398,403.76142965	-8.7888%	13.3829%	2.2137%	13.0388%	2.9194%	-0.9588%	0.0000%	\$283.12	\$31.72
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/04/2023	\$1.06351473	\$5,741,023.02	5,398,160.32124289	-42.4288%	11.9570%	2.7506%	13.2174%	2.6808%	-0.9691%	0.0000%	\$283.47	\$29.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/04/2023	\$1.06514714	\$5,748,230.60	5,396,653.99513869	-7.1172%	14.4083%	4.7763%	13.5679%	2.8414%	-0.8598%	0.0000%	\$283.13	\$72.48
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/04/2023	\$1.06536561	\$5,741,331.10	5,389,071.16033457	46.4215%	14.7501%	4.3407%	13.7395%	2.8699%	-0.8492%	0.0000%	\$282.78	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/04/2023	\$1.06423775	\$5,734,204.08	5,388,085.58318608	1.7464%	13.3600%	4.3696%	14.0751%	2.7532%	-0.9012%	0.0000%	\$282.77	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/04/2023	\$1.06418657	\$5,733,928.29	5,388,085.58318608	1.7465%	11.2401%	5.4713%	15.2057%	2.9449%	-0.8405%	0.0000%	\$282.76	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/04/2023	\$1.06413539	\$5,733,652.57	5,388,085.58318608	-4.7020%	13.5780%	5.4704%	16.2552%	2.6472%	-0.7995%	0.0000%	\$282.52	\$9.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/04/2023	\$1.06427776	\$5,728,890.25	5,382,890.10707284	15.9691%	15.6375%	5.5427%	16.2931%	2.5062%	-0.7635%	0.0000%	\$282.44	\$20.58
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/04/2023	\$1.06383986	\$5,727,170.22	5,383,489.04727094	-51.4527%	18.4670%	5.3891%	16.2043%	2.1048%	-0.9132%	0.0000%	\$282.87	\$92.95
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/04/2023	\$1.06597746	\$5,736,002.07	5,380,978.77103075	60.4939%	21.1320%	4.8536%	16.1032%	2.3128%	-0.8144%	0.0000%	\$283.32	\$63.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/04/2023	\$1.06457755	\$5,745,175.67	5,396,671.82850038	-31.7160%	19.2999%	5.1953%	15.4361%	2.1812%	-0.8790%	0.0000%	\$283.44	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/04/2023	\$1.06570629	\$5,747,584.22	5,393,216.02749984	1.7391%	20.8714%	5.8510%	14.9841%	1.5296%	-0.8259%	0.0000%	\$283.43	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/04/2023	\$1.06565525	\$5,747,308.97	5,393,216.02749984	2.7895%	23.2843%	6.1232%	15.5475%	1.3776%	-0.7408%	0.0000%	\$283.41	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/04/2023	\$1.06557381	\$5,746,869.73	5,393,216.02749984	0.5121%	26.0313%	6.1100%	16.0207%	1.7324%	-0.6483%	0.0000%	\$283.11	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/04/2023	\$1.06555869	\$5,740,766.38	5,387,564.71555552	22.5620%	22.7828%	6.1357%	16.0238%	1.3561%	-0.6145%	0.0000%	\$283.13	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/04/2023	\$1.06495668	\$5,741,148.32	5,390,968.89964214	24.5955%	23.0827%	6.6230%	15.8991%	1.2839%	-0.5708%	0.0000%	\$282.88	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/04/2023	\$1.06430636	\$5,736,208.34	5,389,621.42699189	37.2483%	21.8512%	7.4719%	16.2562%	1.2240%	-0.6197%	0.0000%	\$282.74	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/04/2023	\$1.06337071	\$5,733,263.72	5,391,594.54517670	-3.4487%	20.6363%	8.3586%	15.7736%	1.1370%	-0.6626%	0.0000%	\$282.74	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/04/2023	\$1.06347438	\$5,733,326.34	5,391,127.86630836	1.7583%	20.8420%	7.3528%	15.4031%	1.1488%	-0.6571%	0.0000%	\$282.73	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/04/2023	\$1.06342289	\$5,733,048.77	5,391,127.86630836	1.7577%	19.9718%	9.9688%	14.8185%	1.0660%	-0.6229%	0.0000%	\$282.71	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/04/2023	\$1.06337142	\$5,732,771.27	5,391,127.86630836	-8.7652%	19.0694%	9.9679%	13.8139%	0.9471%	-0.5135%	0.0000%	\$282.78	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/04/2023	\$1.06364242	\$5,734,232.29	5,391,127.86630836	-7.5176%	17.6988%	10.1769%	13.8779%	1.0647%	-0.5164%	0.0000%	\$282.85	\$9.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/04/2023	\$1.06387335	\$5,735,477.29	5,391,127.86630836	-2.1125%	15.8108%	12.3283%	13.9333%	0.5300%	-0.3692%	0.0000%	\$282.86	\$9.90
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/04/2023	\$1.06393645	\$5,735,817.43	5,391,127.86630836	29.4955%	18.9085%	11.7060%	12.5082%	0.5379%	-0.3241%	0.0000%	\$282.63	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/04/2023	\$1.06317283	\$5,731,086.10	5,390,549.82426459	155.5439%	17.9550%	12.9548%	12.5356%	0.4676%	-0.3588%	0.0000%	\$282.18	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/04/2023	\$1.06040562	\$5,721,890.46	5,395,945.05426603	1.7959%	14.3723%	12.3124%	11.5730%	0.0697%	-0.4875%	0.0000%	\$282.16	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/04/2023	\$1.06035319	\$5,721,607.53	5,395,945.05426603	7.5817%	21.8359%	12.3691%	13.5180%	-0.0097%	-0.4888%	0.0000%	\$282.10	\$96.85

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/03/2023	\$1.06013796	\$5,720,446.18	5,395,945.05426603	143.1022%	19.1476%	12.2992%	14.5340%	-0.8770%	-0.3289%	0.0000%	\$281.15	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/03/2023	\$1.05752526	\$5,701,001.88	5,390,889.58058683	152.6698%	13.9598%	11.1114%	13.9769%	-1.4115%	-0.4097%	0.0000%	\$280.21	\$42.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/03/2023	\$1.05480589	\$5,682,001.52	5,386,774.52666961	145.9392%	10.3113%	10.4623%	13.3982%	-1.4228%	-0.5243%	0.0000%	\$278.05	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/03/2023	\$1.05217242	\$5,638,330.74	5,358,751.70606782	-37.6023%	8.7533%	8.8142%	12.9763%	-1.6672%	-0.6774%	0.0000%	\$278.42	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/03/2023	\$1.05355179	\$5,645,743.72	5,358,771.88336918	10.2533%	10.5377%	8.1482%	12.5723%	-1.5365%	-0.6112%	0.0000%	\$278.26	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/03/2023	\$1.05326617	\$5,642,595.54	5,357,236.06850237	1.5764%	10.2398%	9.0214%	12.6550%	-1.6811%	-0.6233%	0.0000%	\$278.25	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/03/2023	\$1.05322041	\$5,642,350.36	5,357,236.06850237	1.5803%	6.5067%	8.9747%	11.6490%	-1.8617%	-0.4463%	0.0000%	\$278.24	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/03/2023	\$1.05317454	\$5,642,104.64	5,357,236.06850237	-42.2476%	7.7860%	8.9281%	10.6425%	-1.8483%	-0.4741%	0.0000%	\$278.62	\$8.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/03/2023	\$1.05478187	\$5,649,713.98	5,356,286.55827209	89.8913%	8.4611%	9.5659%	10.9868%	-1.0754%	-0.4609%	0.0000%	\$277.92	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/03/2023	\$1.05290462	\$5,635,596.60	5,352,428.40282924	63.3851%	1.8346%	8.7770%	10.5951%	-1.1906%	-0.6237%	0.0000%	\$277.54	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/03/2023	\$1.05146973	\$5,627,948.51	5,352,458.87611908	139.5032%	1.2679%	7.6106%	8.7431%	-1.3234%	-0.6363%	0.0000%	\$276.81	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/03/2023	\$1.04892185	\$5,613,138.89	5,351,341.39268948	-5.3754%	-1.5883%	7.9119%	7.6897%	-1.5607%	-0.7555%	0.0000%	\$276.91	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/03/2023	\$1.04908285	\$5,615,067.65	5,352,358.63640020	1.6008%	-1.3665%	6.7307%	7.6080%	-1.5153%	-0.7466%	0.0000%	\$276.90	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/03/2023	\$1.04903657	\$5,614,819.94	5,352,358.63640020	1.1174%	-4.5702%	5.6666%	7.3347%	-1.5319%	-0.8106%	0.0000%	\$276.89	\$78.42
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/03/2023	\$1.04900419	\$5,614,646.62	5,352,358.63640020	84.0827%	-5.3923%	5.6577%	7.2223%	-1.8209%	-0.9402%	0.0000%	\$276.11	\$104.89
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/03/2023	\$1.04722759	\$5,598,829.70	5,346,335.17142243	99.0954%	-7.8114%	4.9478%	6.8648%	-1.9064%	-0.9995%	0.0000%	\$275.45	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/03/2023	\$1.04522635	\$5,585,465.79	5,343,785.85775791	-54.0804%	-10.5177%	2.6631%	6.4622%	-2.1157%	-1.0641%	0.0000%	\$275.94	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/03/2023	\$1.04748845	\$5,595,387.36	5,341,717.49237466	31.8670%	-7.1370%	1.4878%	5.9384%	-1.9027%	-0.9239%	0.0000%	\$275.50	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/03/2023	\$1.04668387	\$5,586,504.38	5,337,336.85276928	-7.8516%	-7.9424%	0.9134%	5.1552%	-1.9771%	-0.9605%	0.0000%	\$276.02	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/03/2023	\$1.04692164	\$5,597,055.18	5,346,202.61047437	1.6147%	-7.6441%	3.8227%	4.9645%	-1.5967%	-0.9479%	0.0000%	\$276.01	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/03/2023	\$1.04687506	\$5,596,806.19	5,346,202.61047437	1.6140%	-12.8919%	3.4659%	3.3774%	-1.0108%	-1.0179%	0.0000%	\$275.99	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/03/2023	\$1.04682850	\$5,596,557.26	5,346,202.61047437	-18.0762%	-11.6072%	3.4490%	3.9788%	0.1680%	-0.8700%	0.0000%	\$275.89	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/03/2023	\$1.04740843	\$5,594,481.76	5,341,260.95097618	-18.8681%	-10.7165%	3.6799%	4.0990%	0.2601%	-0.6965%	0.0000%	\$275.77	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/03/2023	\$1.04801696	\$5,592,075.09	5,335,863.15486618	-35.5351%	-11.0346%	3.9026%	4.2250%	0.0125%	-0.4829%	0.0000%	\$276.16	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/03/2023	\$1.04929588	\$5,599,954.99	5,336,869.32689503	-43.0674%	-13.2011%	5.3775%	5.3242%	0.1366%	-0.5207%	0.0000%	\$276.63	\$24.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/03/2023	\$1.05093903	\$5,609,350.24	5,337,464.96441912	116.0983%	-11.5140%	5.3554%	6.3619%	0.2961%	-0.4413%	0.0000%	\$276.26	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/03/2023	\$1.04869195	\$5,601,970.44	5,341,864.62348953	1.7089%	-13.7170%	3.9823%	5.9910%	0.0080%	-0.5463%	0.0000%	\$276.25	\$4.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/03/2023	\$1.04864259	\$5,601,706.75	5,341,864.62348953	1.2961%	-16.5597%	4.1004%	5.5600%	-0.1542%	-0.5129%	0.0000%	\$276.24	\$67.36
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/03/2023	\$1.04860508	\$5,601,506.38	5,341,864.62348953	578.2076%	-10.1488%	4.0871%	4.9705%	0.5047%	-0.7147%	0.0000%	\$274.65	\$4.12
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/03/2023	\$1.04304397	\$5,569,380.71	5,339,545.47584626	-44.9135%	-1.5993%	1.9004%	3.8651%	-0.8195%	-1.0632%	0.0000%	\$275.31	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/03/2023	\$1.04477299	\$5,582,662.31	5,343,421.37196363	-36.0585%	-12.0352%	2.1995%	4.2148%	-1.3539%	-0.9852%	0.0000%	\$275.43	\$60.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/02/2023	\$1.04607164	\$5,585,173.81	5,339,188.65470959	-4.8090%	-12.2312%	6.1072%	5.2359%	-1.2290%	-0.7506%	0.0000%	\$275.95	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/02/2023	\$1.04621486	\$5,595,607.76	5,348,430.78187884	60.5090%	-12.0530%	7.3635%	3.8424%	-1.2222%	-0.7427%	0.0000%	\$275.23	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/02/2023	\$1.04484063	\$5,581,138.02	5,341,616.55062235	1.6739%	-13.3960%	6.8242%	3.0704%	-2.0640%	-0.8069%	0.0000%	\$275.22	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/02/2023	\$1.04479245	\$5,580,880.62	5,341,616.55062235	1.6782%	-12.3421%	6.1606%	2.4289%	-2.2000%	-0.9599%	0.0000%	\$275.21	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/02/2023	\$1.04474415	\$5,580,622.64	5,341,616.55062235	-63.8627%	-8.8005%	6.1428%	1.5659%	-2.2940%	-1.1429%	0.0000%	\$275.26	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/02/2023	\$1.04770218	\$5,581,681.46	5,327,545.89992763	45.3347%	-7.0540%	7.3384%	2.1465%	-2.2285%	-0.9200%	0.0000%	\$274.91	\$51.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/02/2023	\$1.04661468	\$5,574,527.56	5,326,246.29396517	-30.3510%	-6.9534%	6.5705%	1.9393%	-2.1626%	-1.0152%	0.0000%	\$275.39	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/02/2023	\$1.04766677	\$5,584,312.37	5,330,237.19019620	-71.3483%	-2.7549%	7.9741%	2.0526%	-2.0618%	-1.0638%	0.0000%	\$275.32	\$243.75
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/02/2023	\$1.05131070	\$5,582,873.06	5,310,393.09415792	38.1973%	1.4384%	11.0902%	3.2834%	-1.7203%	-0.8911%	0.0000%	\$274.98	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/02/2023	\$1.05036637	\$5,576,052.01	5,308,673.39253385	1.5233%	0.3955%	11.4037%	3.0297%	-1.1084%	-0.9349%	0.0000%	\$274.97	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/02/2023	\$1.05032226	\$5,575,817.83	5,308,673.39253385	1.2353%	0.4022%	10.9464%	2.7193%	-1.7855%	-0.9218%	0.0000%	\$274.96	\$43.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/02/2023	\$1.05028644	\$5,575,627.70	5,308,673.39253385	-62.2699%	-3.5136%	10.9244%	1.8497%	-2.0862%	-1.0157%	0.0000%	\$275.71	\$0.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/02/2023	\$1.05313398	\$5,590,744.32	5,308,673.39253385	-21.9991%	2.2505%	12.1849%	2.4080%	-1.9141%	-0.8799%	0.0000%	\$275.79	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/02/2023	\$1.05386104	\$5,592,329.69	5,306,515.27731501	-15.3688%	3.7132%	13.9187%	2.5547%	-2.0801%	-0.8592%	0.0000%	\$275.89	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/02/2023	\$1.05434964	\$5,594,532.28	5,306,145.20954972	-18.5552%	5.1590%	12.4985%	1.6800%	-2.0326%	-0.7965%	0.0000%	\$275.87	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/02/2023	\$1.05495092	\$5,594,050.28	5,302,664.00279804	39.6893%	5.9384%	12.3152%	1.9850%	-1.9653%	-0.7674%	0.0000%	\$275.61	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/02/2023	\$1.05397188	\$5,588,808.78	5,302,616.60722821	1.5410%	4.8586%	14.2783%	1.2158%	-2.2793%	-0.8125%	0.0000%	\$275.60	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/02/2023	\$1.05392711	\$5,588,571.39	5,302,616.60722821	1.5403%	6.9783%	14.6028%	1.1787%	-2.4927%	-0.8026%	0.0000%	\$275.59	\$0.00

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/02/2023	\$1.05388236	\$5,588,334.10	5,302,616.60722821	-82.4297%	10.3037%	14.5861%	1.5941%	-2.4955%	-0.7912%	0.0000%	\$276.80	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/02/2023	\$1.05898539	\$5,612,865.93	5,300,229.82280571	57.6525%	21.0748%	16.8276%	2.5855%	-1.7084%	-0.4984%	0.0000%	\$276.56	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/02/2023	\$1.05764714	\$5,607,986.79	5,302,323.02243407	10.6715%	15.8259%	19.4615%	2.3316%	-2.3524%	-0.5429%	0.0000%	\$275.72	\$153.89
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/02/2023	\$1.05734929	\$5,591,011.81	5,287,762.40063728	-27.1058%	24.1533%	23.9303%	2.2810%	-2.3779%	-0.4122%	0.0000%	\$275.95	\$33.84
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/02/2023	\$1.05827829	\$5,595,723.76	5,287,573.05244017	-69.2305%	25.5386%	23.2475%	2.8516%	-2.2932%	-0.3675%	0.0000%	\$276.78	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/02/2023	\$1.06174879	\$5,612,469.18	5,286,061.31625451	1.4308%	30.9137%	26.7586%	4.4400%	-2.3740%	-0.2033%	0.0000%	\$276.77	-\$276.76
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/02/2023	\$1.06170689	\$5,612,247.73	5,286,061.31625451	1.4312%	38.3070%	27.6814%	4.3536%	-2.6665%	-0.1155%	0.0000%	\$276.76	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/02/2023	\$1.06166498	\$5,612,026.16	5,286,061.31625451	-62.7714%	35.8600%	27.6644%	5.0988%	-2.0318%	-0.0456%	0.0000%	\$277.37	\$63.56
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/02/2023	\$1.06458294	\$5,624,425.05	5,283,219.23324637	833.3128%	46.4272%	29.0771%	5.6825%	-1.7964%	0.1293%	0.0000%	\$274.45	\$60.02
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/02/2023	\$1.05799833	\$5,565,214.12	5,260,135.07338976	10265.5399%	37.8602%	27.6725%	4.3847%	-2.3738%	-0.0195%	0.0000%	\$270.27	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/01/2023	\$1.04444630	\$5,480,478.10	5,247,256.96800366	-98.0929%	18.3498%	17.8795%	1.0083%	-3.6229%	-0.5540%	0.0000%	\$273.64	\$58,755.12
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/01/2023	\$1.05599745	\$5,548,797.50	5,254,555.77872941	-40.1961%	35.1249%	22.9133%	3.7219%	-2.5545%	-0.0047%	0.0000%	\$273.86	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/01/2023	\$1.05750655	\$5,553,297.98	5,251,313.06256566	1.1604%	37.1462%	24.1836%	4.0563%	-2.6888%	0.0676%	0.0000%	\$273.85	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/01/2023	\$1.05747266	\$5,553,119.98	5,251,313.06256566	1.1601%	38.9318%	25.0125%	3.5861%	-3.2133%	-0.0525%	0.0000%	\$273.84	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/01/2023	\$1.05743878	\$5,552,942.07	5,251,313.06256566	46.1504%	36.7971%	25.0104%	4.0831%	-2.8785%	-0.1010%	0.0000%	\$273.52	\$0.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/01/2023	\$1.05632475	\$5,546,309.78	5,250,572.59416710	233.6436%	30.5440%	24.7506%	3.8660%	-2.7144%	-0.3781%	0.0000%	\$272.63	\$0.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/01/2023	\$1.05279519	\$5,528,300.81	5,251,069.59678875	-36.1588%	28.8855%	23.0972%	3.1783%	-2.4934%	-0.5783%	0.0000%	\$272.35	\$13.56
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/01/2023	\$1.05410841	\$5,522,562.14	5,239,083.67150383	50.1264%	30.7283%	23.9849%	4.2840%	-2.3703%	-0.4685%	0.0000%	\$272.25	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/01/2023	\$1.05291938	\$5,520,594.51	5,243,131.26574753	161.7761%	28.8717%	24.6832%	4.8863%	-2.4790%	-0.5238%	0.0000%	\$271.50	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/01/2023	\$1.05010857	\$5,505,340.17	5,242,639.04892561	1.6700%	24.7053%	25.8385%	5.3012%	-2.8791%	-0.6557%	0.0000%	\$271.48	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/01/2023	\$1.05006026	\$5,505,086.93	5,242,639.04892561	1.3582%	24.5987%	28.1427%	6.4194%	-3.1030%	-0.7326%	0.0000%	\$271.47	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/01/2023	\$1.05002091	\$5,504,880.61	5,242,639.04892561	1.7277%	22.5688%	28.1386%	6.2793%	-2.8492%	-0.6699%	0.0000%	\$271.45	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/01/2023	\$1.04997095	\$5,504,493.71	5,242,520.00367726	-69.3085%	27.1797%	28.1294%	6.2747%	-3.0180%	-0.5459%	0.0000%	\$272.33	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/01/2023	\$1.05342163	\$5,522,222.78	5,242,177.13704843	115.1075%	27.7548%	28.5598%	6.9800%	-3.3663%	-0.2732%	0.0000%	\$271.70	\$0.02
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/01/2023	\$1.05118266	\$5,509,466.12	5,241,207.21111966	19.4448%	20.9106%	26.6739%	7.7795%	-3.5709%	-0.3771%	0.0000%	\$272.98	\$0.09
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/01/2023	\$1.05066396	\$5,535,332.84	5,268,414.11828193	28.2044%	20.2105%	24.9053%	8.6544%	-3.6157%	-0.4006%	0.0000%	\$273.47	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/01/2023	\$1.04993909	\$5,545,434.43	5,281,672.50564589	1.6396%	19.2329%	25.8088%	9.8400%	-4.0657%	-0.4337%	0.0000%	\$273.46	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/01/2023	\$1.04989166	\$5,545,183.93	5,281,672.50564589	2.7277%	14.1439%	26.8571%	10.1642%	-4.1092%	-0.5307%	0.0000%	\$273.44	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/01/2023	\$1.04981318	\$5,544,769.43	5,281,672.50564589	85.0953%	7.3482%	26.8332%	10.6140%	-4.1991%	-0.5042%	0.0000%	\$272.83	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/01/2023	\$1.04801924	\$5,532,397.96	5,278,908.75676630	154.3727%	4.3496%	25.9823%	10.2422%	-4.8433%	-0.5420%	0.0000%	\$272.05	\$45.05
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/01/2023	\$1.04530481	\$5,516,634.97	5,277,537.17587928	187.5301%	9.8557%	25.7584%	9.6778%	-5.1086%	-0.6106%	0.0000%	\$270.74	\$34.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/01/2023	\$1.04224262	\$5,490,004.94	5,267,492.25893300	-58.2878%	5.0217%	23.6961%	10.1760%	-5.3847%	-0.8603%	0.0000%	\$271.13	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/01/2023	\$1.04477712	\$5,497,964.38	5,262,332.27463628	788.4019%	8.1324%	24.0570%	10.1178%	-5.1528%	-0.7387%	0.0000%	\$269.69	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/01/2023	\$1.03845726	\$5,468,652.72	5,266,131.70278088	1.6857%	0.5437%	19.8821%	7.8814%	-6.1084%	-1.0382%	0.0000%	\$269.67	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/01/2023	\$1.03840904	\$5,468,398.75	5,266,131.70278088	8.2333%	0.4342%	17.7944%	7.5229%	-6.1807%	-0.9120%	0.0000%	\$269.62	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/01/2023	\$1.03818085	\$5,467,197.07	5,266,131.70278088	427.1569%	2.9778%	17.7032%	7.3685%	-5.8975%	-0.8246%	0.0000%	\$268.29	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/01/2023	\$1.03339802	\$5,440,317.91	5,264,494.22314523	-40.6266%	-4.4454%	15.5613%	6.3884%	-6.1129%	-0.9923%	0.0000%	\$268.66	\$60.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/01/2023	\$1.03489559	\$5,447,851.34	5,264,155.53466971	252.1986%	-4.0906%	13.3161%	6.7017%	-6.2678%	-0.9713%	0.0000%	\$267.41	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/01/2023	\$1.03128258	\$5,422,535.34	5,258,049.98154817	52.9447%	-7.6663%	12.1180%	6.0364%	-6.5937%	-1.1225%	0.0000%	\$267.01	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/01/2023	\$1.03006608	\$5,414,465.89	5,256,425.79043656	6.5256%	-8.9610%	10.8384%	6.3844%	-6.7025%	-1.1796%	0.0000%	\$266.97	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/01/2023	\$1.02988522	\$5,413,515.21	5,256,425.79043656	1.7198%	-9.1421%	14.6787%	6.5289%	-6.8159%	-1.1871%	0.0000%	\$266.96	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/12/2022	\$1.02983644	\$5,413,258.83	5,256,425.79043656	-6.6365%	-10.1946%	16.8133%	6.0823%	-7.2460%	-1.1882%	0.0000%	\$267.01	\$1,170.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/12/2022	\$1.03003290	\$5,414,291.49	5,256,425.79043656	49.1263%	-0.7545%	16.9163%	6.3638%	-7.3770%	-1.1673%	0.0000%	\$265.99	\$1,170.84
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/12/2022	\$1.02889013	\$5,393,707.80	5,242,258.28180650	-36.4286%	1.2856%	16.4121%	6.1537%	-7.5005%	-1.1469%	0.0000%	\$266.14	\$1,170.86
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/12/2022	\$1.03018565	\$5,396,663.99	5,238,535.39644847	-64.0914%	2.8949%	17.2976%	6.4136%	-7.3301%	-1.0065%	0.0000%	\$266.63	\$1,170.86
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/12/2022	\$1.03312068	\$5,406,697.06	5,233,364.47171985	127.3530%	4.5544%	17.1774%	7.3325%	-7.0647%	-0.7698%	0.0000%	\$265.90	\$599.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/12/2022	\$1.03076632	\$5,391,809.70	5,230,874.91140529	-2.2602%	1.7361%	16.4097%	6.1594%	-7.2750%	-0.8816%	0.0000%	\$265.91	\$599.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/12/2022	\$1.03083178	\$5,392,152.08	5,230,874.91140529	-2.2563%	1.7804%	14.3889%	5.6170%	-7.2738%	-0.8771%	0.0000%	\$265.93	\$599.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/12/2022	\$1.03089713	\$5,392,493.91	5,230,874.91140529	-2.3323%	0.9375%	12.3838%	5.1788%	-7.2240%	-0.8726%	0.0000%	\$265.95	\$611.85

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/12/2022	\$1.03096471	\$5,392,847.42	5,230,874.91140529	-0.9058%	3.8021%	12.4262%	5.4757%	-7.2299%	-0.8408%	0.0000%	\$265.55	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/12/2022	\$1.03099077	\$5,384,719.60	5,222,859.18601737	-38.0770%	8.4705%	12.4435%	5.4857%	-7.1010%	-0.7695%	0.0000%	\$265.75	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/12/2022	\$1.03236427	\$5,388,887.95	5,219,948.11428491	208.0182%	12.3581%	9.8875%	5.7717%	-6.8422%	-0.6374%	0.0000%	\$265.12	\$188.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/12/2022	\$1.02914320	\$5,375,950.32	5,223,714.56602442	-64.8597%	6.9494%	7.4679%	6.1519%	-7.1314%	-0.9463%	0.0000%	\$265.87	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/12/2022	\$1.03213727	\$5,391,209.38	5,223,345.32683594	-58.7649%	10.7230%	8.4925%	7.1276%	-6.8598%	-0.8009%	0.0000%	\$267.25	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/12/2022	\$1.03468026	\$5,419,330.66	5,237,686.34382102	0.3475%	14.2020%	9.0292%	7.4317%	-6.6298%	-0.6773%	0.0000%	\$267.25	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/12/2022	\$1.03467029	\$5,419,278.46	5,237,686.34382102	0.3510%	18.5794%	8.8101%	8.0397%	-6.4061%	-0.7122%	0.0000%	\$267.25	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/12/2022	\$1.03466022	\$5,419,225.70	5,237,686.34382102	-72.5362%	13.5528%	8.8169%	8.1095%	-6.0751%	-0.6211%	0.0000%	\$267.78	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/12/2022	\$1.03838104	\$5,430,048.15	5,229,340.60883181	-83.7090%	17.1682%	10.4019%	8.8934%	-5.5103%	-0.3906%	0.0000%	\$268.61	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/12/2022	\$1.04362814	\$5,446,893.76	5,219,190.19807359	-20.8821%	32.5843%	10.5841%	10.0016%	-5.4306%	-0.0941%	0.0000%	\$268.38	\$386.52
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/12/2022	\$1.04430739	\$5,442,185.41	5,211,286.86983984	1089.6688%	34.8338%	9.5753%	10.3279%	-5.3676%	-0.0090%	0.0000%	\$266.46	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/12/2022	\$1.03714877	\$5,403,205.28	5,209,672.37365346	-25.4638%	24.1604%	6.1187%	7.3381%	-6.0173%	-0.3507%	0.0000%	\$268.03	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/12/2022	\$1.03799579	\$5,434,965.46	5,236,018.76596438	0.1333%	25.4019%	3.2891%	7.9906%	-6.2411%	-0.3084%	0.0000%	\$268.02	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/12/2022	\$1.03799195	\$5,434,945.35	5,236,018.76596438	0.1326%	36.1200%	4.5113%	7.0537%	-5.9666%	-0.3187%	0.0000%	\$268.02	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/12/2022	\$1.03798813	\$5,434,925.33	5,236,018.76596438	-1.5854%	52.4823%	4.5198%	4.4225%	-5.9996%	-0.3609%	0.0000%	\$267.59	\$201.77
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/12/2022	\$1.03803421	\$5,426,066.19	5,227,251.80636533	129.2061%	48.4826%	4.5484%	4.4381%	-6.3444%	-0.3426%	0.0000%	\$266.90	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/12/2022	\$1.03564530	\$5,412,181.99	5,225,903.10322384	-44.1302%	51.0787%	5.2710%	3.9642%	-6.6445%	-0.4615%	0.0000%	\$267.71	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/12/2022	\$1.03732137	\$5,428,613.50	5,233,299.60523643	-33.6452%	57.5022%	7.3779%	2.0455%	-6.4926%	-0.3830%	0.0000%	\$268.02	\$288.67
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/12/2022	\$1.03850388	\$5,434,802.47	5,233,300.10168905	12.6578%	59.6825%	8.0386%	1.3710%	-6.3868%	-0.3246%	0.0000%	\$268.29	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/12/2022	\$1.03816012	\$5,440,356.59	5,240,382.92642965	0.1294%	59.0616%	7.0400%	1.5097%	-6.4393%	-0.3394%	0.0000%	\$268.29	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/12/2022	\$1.03815639	\$5,440,337.03	5,240,382.92642965	0.3470%	65.8158%	5.8614%	1.3488%	-6.4675%	-0.3006%	0.0000%	\$268.29	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/12/2022	\$1.03814640	\$5,440,284.66	5,240,382.92642965	-28.2867%	52.3296%	5.8676%	1.4182%	-6.4326%	-0.1519%	0.0000%	\$268.48	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/12/2022	\$1.03910567	\$5,444,235.63	5,239,347.42700490	1772.5388%	53.0236%	6.2698%	1.6113%	-5.8140%	-0.0945%	0.0000%	\$266.25	\$248.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/11/2022	\$1.03068317	\$5,398,956.30	5,238,230.75475928	174.5720%	40.7013%	4.3717%	-0.0238%	-6.5281%	-0.4726%	0.0000%	\$264.98	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/11/2022	\$1.02779546	\$5,373,149.33	5,227,839.11884060	2.0120%	38.8388%	0.4367%	-0.6952%	-6.7892%	-0.6518%	0.0000%	\$263.92	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/11/2022	\$1.02773859	\$5,351,748.12	5,207,304.83956003	-41.9698%	38.7929%	-0.5515%	-0.4479%	-6.7957%	-0.6528%	0.0000%	\$264.29	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/11/2022	\$1.02929338	\$5,359,174.78	5,206,654.27870807	0.1554%	42.2421%	-1.1717%	-0.3310%	-6.5711%	-0.5759%	0.0000%	\$264.29	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/11/2022	\$1.02928894	\$5,359,151.66	5,206,654.27870807	-0.9738%	42.2544%	-2.8136%	-0.8257%	-6.6539%	-0.4882%	0.0000%	\$264.29	\$373.70
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/11/2022	\$1.02931692	\$5,359,297.33	5,206,654.27870807	-23.8380%	43.2426%	-2.7942%	-0.2860%	-6.6717%	-0.4681%	0.0000%	\$264.46	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/11/2022	\$1.03009580	\$5,362,588.52	5,205,912.40807021	126.1325%	49.0094%	-2.4907%	-0.1303%	-6.7046%	-0.3998%	0.0000%	\$263.70	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/11/2022	\$1.02776370	\$5,347,206.32	5,202,758.47811535	270.8557%	53.9393%	-3.5441%	-0.5760%	-6.9419%	-0.4911%	0.0000%	\$262.54	\$226.49
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/11/2022	\$1.02402875	\$5,323,689.14	5,198,769.23428430	78.0892%	55.6884%	-3.9749%	0.4258%	-7.2788%	-0.6363%	0.0000%	\$262.13	\$225.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/11/2022	\$1.02238845	\$5,315,455.67	5,199,056.82931293	-29.8879%	52.7762%	-4.7148%	0.9876%	-7.4264%	-0.7146%	0.0000%	\$263.20	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/11/2022	\$1.02339735	\$5,337,077.06	5,215,058.51535201	-0.5532%	54.6500%	-4.8977%	1.7416%	-7.6421%	-0.6643%	0.0000%	\$263.20	\$251.66
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/11/2022	\$1.02341312	\$5,337,159.29	5,215,058.51535201	4.3158%	50.2105%	-6.4826%	1.5260%	-7.5335%	-0.6087%	0.0000%	\$263.17	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/11/2022	\$1.02329301	\$5,336,532.92	5,215,058.51535201	210.1455%	47.2052%	-6.5169%	2.0348%	-7.7110%	-0.6454%	0.0000%	\$262.24	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/11/2022	\$1.02008074	\$5,317,677.38	5,212,996.54485150	-72.6362%	36.7070%	-7.6758%	1.4010%	-8.3836%	-0.7368%	0.0000%	\$263.19	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/11/2022	\$1.02375950	\$5,336,820.23	5,212,962.82783641	-29.6733%	47.0749%	-8.0982%	2.1604%	-8.1431%	-0.5673%	0.0000%	\$263.24	\$223.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/11/2022	\$1.02476105	\$5,337,935.27	5,208,956.02741111	564.3848%	52.6449%	-7.3950%	2.5896%	-8.0521%	-0.3791%	0.0000%	\$261.83	\$209.78
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/11/2022	\$1.01938470	\$5,309,292.52	5,208,330.57428719	31.0612%	43.3546%	-10.3536%	0.7673%	-8.5524%	-0.6397%	0.0000%	\$261.73	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/11/2022	\$1.01861905	\$5,307,290.74	5,210,280.29085069	0.2218%	42.1148%	-10.6730%	-0.4667%	-8.5570%	-0.6759%	0.0000%	\$261.73	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/11/2022	\$1.01861278	\$5,307,258.09	5,210,280.29085069	0.4594%	45.8160%	-9.9248%	0.0845%	-8.5434%	-0.6503%	0.0000%	\$261.72	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/11/2022	\$1.01859981	\$5,307,190.53	5,210,280.29085069	1072.5052%	43.7092%	-9.9203%	0.0385%	-8.5823%	-0.6194%	0.0000%	\$259.90	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/11/2022	\$1.01165825	\$5,270,248.37	5,209,514.53378660	2916.5056%	29.7137%	-12.3420%	-1.3146%	-9.1585%	-0.9465%	0.0000%	\$257.36	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/11/2022	\$1.00213007	\$5,218,776.62	5,207,683.89156907	-55.6656%	12.3798%	-15.5864%	-3.1591%	-10.0615%	-1.6058%	0.0000%	\$261.35	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/11/2022	\$1.00439691	\$5,299,687.55	5,276,487.28115382	285.5310%	9.6016%	-14.1689%	-1.8414%	-9.8574%	-1.2068%	0.0000%	\$260.28	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/11/2022	\$1.00063900	\$5,277,891.70	5,274,521.30897486	94.8401%	4.8137%	-13.9489%	-3.0530%	-10.1968%	-1.3905%	0.0000%	\$260.21	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/11/2022	\$0.99878673	\$5,276,419.53	5,282,829.03267593	0.2291%	2.5413%	-14.7121%	-3.5555%	-10.3050%	-1.4806%	0.0000%	\$260.21	\$188.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/11/2022	\$0.99878038	\$5,276,385.99	5,282,829.03267593	0.2299%	-4.9929%	-13.4781%	-3.7730%	-10.3344%	-1.4743%	0.0000%	\$260.20	\$188.10

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/11/2022	\$0.99877401	\$5,276,352.32	5,282,829.03267593	248.6392%	-4.0377%	-13.4719%	-4.7432%	-10.5546%	-1.1141%	0.0000%	\$259.27	\$251.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/11/2022	\$0.99531519	\$5,257,407.31	5,282,153.20411688	-92.1249%	-9.7977%	-14.6554%	-5.3965%	-10.8687%	-0.9893%	0.0000%	\$262.67	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/11/2022	\$1.00236660	\$5,326,358.45	5,313,782.84318862	-17.8082%	8.9687%	-13.4482%	-4.0460%	-10.2087%	-0.4213%	0.0000%	\$262.81	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/11/2022	\$1.00291280	\$5,329,260.85	5,313,782.84318862	50.8743%	15.9888%	-12.4730%	-5.3560%	-10.1593%	-0.2816%	0.0000%	\$262.14	\$138.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/10/2022	\$1.00176769	\$5,315,674.85	5,306,294.94394155	84.0953%	14.4501%	-12.8088%	-6.0054%	-10.2620%	-0.3370%	0.0000%	\$261.62	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/10/2022	\$1.00007090	\$5,305,130.72	5,304,754.59066149	1.0047%	12.1852%	-14.1679%	-6.2470%	-10.2004%	-0.4200%	0.0000%	\$261.62	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/10/2022	\$1.00004313	\$5,304,983.38	5,304,754.59066149	21.1944%	13.0073%	-13.3408%	-6.2941%	-9.9795%	-0.5429%	0.0000%	\$261.48	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/10/2022	\$0.99950929	\$5,302,151.48	5,304,754.59066149	0.4147%	8.1834%	-13.5223%	-6.8752%	-10.0148%	-0.5728%	0.0000%	\$261.40	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/10/2022	\$0.99949780	\$5,300,520.32	5,303,183.56974581	21.8856%	9.0001%	-13.5174%	-6.8720%	-9.8643%	-0.9176%	0.0000%	\$261.17	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/10/2022	\$0.99894847	\$5,295,956.01	5,301,530.73969455	148.8733%	2.6632%	-12.2864%	-6.9610%	-9.8898%	-0.9884%	0.0000%	\$260.51	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/10/2022	\$0.99642163	\$5,282,595.39	5,301,566.36361583	500.3991%	-5.6277%	-11.7673%	-7.4451%	-10.1332%	-1.2373%	0.0000%	\$259.24	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/10/2022	\$0.99147282	\$5,256,856.48	5,302,068.15534877	420.4867%	-11.0704%	-11.8844%	-8.0110%	-10.5719%	-1.4818%	0.0000%	\$257.24	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/10/2022	\$0.98694008	\$5,216,189.69	5,285,214.15629708	1.0697%	-15.8149%	-11.6213%	-9.3679%	-11.0132%	-1.7061%	0.0000%	\$257.23	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/10/2022	\$0.98691091	\$5,216,035.51	5,285,214.15629708	1.0694%	-22.6991%	-11.8511%	-9.6462%	-10.9899%	-1.6506%	0.0000%	\$257.22	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/10/2022	\$0.98688175	\$5,215,881.39	5,285,214.15629708	-58.4952%	-24.9574%	-11.8522%	-10.2839%	-10.9780%	-1.7117%	0.0000%	\$257.84	\$46.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/10/2022	\$0.98929532	\$5,228,361.97	5,284,935.50082493	-43.1098%	-23.2178%	-10.9774%	-9.8397%	-10.6762%	-1.5805%	0.0000%	\$258.30	\$46.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/10/2022	\$0.99084656	\$5,237,742.15	5,286,128.38080210	-66.3031%	-22.9042%	-8.2967%	-9.5518%	-10.5489%	-1.5494%	0.0000%	\$259.46	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/10/2022	\$0.99384500	\$5,261,282.35	5,293,866.11170237	145.2540%	-20.5293%	-5.4822%	-10.3505%	-10.2778%	-1.3564%	0.0000%	\$258.81	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/10/2022	\$0.99137141	\$5,248,174.33	5,293,852.80039311	114.5012%	-22.8470%	-4.1019%	-11.0546%	-10.5006%	-1.4779%	0.0000%	\$258.83	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/10/2022	\$0.98927208	\$5,248,481.18	5,305,397.07718152	0.9958%	-24.7618%	-4.3321%	-10.7964%	-10.5743%	-1.5810%	0.0000%	\$258.82	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/10/2022	\$0.98924485	\$5,248,336.72	5,305,397.07718152	0.9955%	-28.8501%	-3.5311%	-11.4573%	-10.6119%	-1.4844%	0.0000%	\$258.81	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/10/2022	\$0.98921763	\$5,248,192.31	5,305,397.07718152	116.7408%	-31.3406%	-3.5315%	-11.4883%	-10.5688%	-1.6907%	0.0000%	\$258.03	\$96.95
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/10/2022	\$0.98709438	\$5,232,348.91	5,300,758.49224242	-35.0811%	-33.9934%	-4.3465%	-11.8645%	-10.6893%	-1.7935%	0.0000%	\$258.33	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/10/2022	\$0.98827969	\$5,238,439.10	5,300,563.32913622	-45.7813%	-38.8531%	-1.8664%	-11.6492%	-10.5900%	-1.7016%	0.0000%	\$258.82	\$86.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/10/2022	\$0.98996159	\$5,248,234.40	5,301,452.56016725	-59.2073%	-35.3481%	-2.2552%	-11.3448%	-10.4371%	-1.4672%	0.0000%	\$261.37	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/10/2022	\$0.99243040	\$5,299,907.66	5,340,331.85165102	-79.0785%	-33.3673%	-2.9179%	-11.0393%	-10.2130%	-1.3428%	0.0000%	\$262.99	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/10/2022	\$0.99675242	\$5,332,757.47	5,350,132.47982839	0.9486%	-29.7801%	-1.8529%	-10.4651%	-9.6726%	-1.1266%	0.0000%	\$262.98	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/10/2022	\$0.99672628	\$5,332,617.62	5,350,132.47982839	0.9486%	-26.3277%	-2.0588%	-10.3068%	-9.2971%	-0.9865%	0.0000%	\$262.97	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/10/2022	\$0.99670014	\$5,332,477.81	5,350,132.47982839	-89.8444%	-23.3416%	-2.0564%	-11.2965%	-9.1653%	-0.8289%	0.0000%	\$264.65	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/10/2022	\$1.00305250	\$5,366,463.73	5,350,132.47982839	35.3122%	-16.8765%	0.4734%	-10.1588%	-8.5850%	-0.4308%	0.0000%	\$264.60	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/10/2022	\$1.00221025	\$5,365,549.89	5,353,716.86463219	-45.5647%	-19.6525%	0.2847%	-10.3062%	-8.8076%	-0.4265%	0.0000%	\$265.19	\$114.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/10/2022	\$1.00390474	\$5,377,475.92	5,356,559.96594723	2184.4382%	-20.6825%	2.1094%	-10.2476%	-8.6524%	-0.1207%	0.0000%	\$262.89	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/10/2022	\$0.99521776	\$5,330,894.07	5,356,510.16042485	434.8794%	-28.5169%	-1.0417%	-11.9254%	-9.4418%	-0.5524%	0.0000%	\$262.26	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/10/2022	\$0.99059284	\$5,318,003.59	5,368,506.00819498	1.0705%	-32.3832%	-3.6630%	-14.2144%	-9.8901%	-0.7824%	0.0000%	\$262.25	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/10/2022	\$0.99056354	\$5,317,846.34	5,368,506.00819498	1.0698%	-29.3953%	-3.2363%	-14.7223%	-9.6571%	-0.8751%	0.0000%	\$262.24	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/09/2022	\$0.99053426	\$5,317,689.14	5,368,506.00819498	25.7397%	-34.9524%	-3.2007%	-14.3067%	-9.7215%	-0.7759%	0.0000%	\$261.94	\$68.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/09/2022	\$0.98990425	\$5,311,648.61	5,365,820.58871238	-67.2578%	-37.2923%	-3.4605%	-14.4126%	-9.7864%	-0.8623%	0.0000%	\$262.23	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/09/2022	\$0.99297911	\$5,317,444.19	5,355,041.33622119	25.8285%	-37.2728%	-1.6852%	-13.8770%	-9.6398%	-0.6295%	0.0000%	\$261.10	\$74.54
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/09/2022	\$0.99234560	\$5,294,536.64	5,335,375.75805033	-79.7885%	-40.7997%	-3.1883%	-14.1929%	-9.6965%	-0.3805%	0.0000%	\$262.72	\$117.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/09/2022	\$0.99676285	\$5,327,368.71	5,344,670.19084424	-80.0992%	-37.5418%	-2.4821%	-13.7375%	-9.2936%	-0.1573%	0.0000%	\$264.00	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/09/2022	\$1.00124284	\$5,353,278.65	5,346,633.61825238	1.0391%	-34.0705%	-1.5643%	-12.9290%	-8.7763%	0.0685%	0.0000%	\$263.99	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/09/2022	\$1.00121409	\$5,353,124.89	5,346,633.61825238	0.4805%	-34.4473%	-1.0451%	-11.8267%	-8.9048%	0.0283%	0.0000%	\$263.99	\$137.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/09/2022	\$1.00120076	\$5,353,053.66	5,346,633.61825238	-92.1821%	-32.4441%	-1.0415%	-11.7203%	-8.9692%	-0.2224%	0.0000%	\$265.41	\$68.12
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/09/2022	\$1.00831428	\$5,381,932.46	5,337,554.54004633	-58.4738%	-26.7451%	1.8102%	-10.4581%	-8.7917%	0.2008%	0.0000%	\$266.02	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/09/2022	\$1.01077882	\$5,394,337.21	5,336,812.65050522	-17.4556%	-25.8835%	4.8520%	-10.0165%	-8.6681%	0.2697%	0.0000%	\$266.04	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/09/2022	\$1.01131758	\$5,394,792.41	5,334,419.70677066	-35.7103%	-29.0887%	5.7798%	-9.8651%	-8.6183%	-0.0364%	0.0000%	\$266.56	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/09/2022	\$1.01255937	\$5,405,319.00	5,338,273.65492229	-16.2704%	-28.0146%	5.8577%	-9.6661%	-8.5050%	0.0267%	0.0000%	\$266.41	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/09/2022	\$1.01305896	\$5,402,111.27	5,332,474.71594254	0.9200%	-27.5649%	7.2747%	-10.1014%	-8.6055%	0.0531%	0.0000%	\$266.40	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/09/2022	\$1.01303319	\$5,401,973.88	5,332,474.71594254	0.9243%	-31.5962%	7.4067%	-9.9578%	-8.3771%	0.1226%	0.0000%	\$266.39	\$54.38

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/09/2022	\$1.01300730	\$5,401,835.81	5,332,474.71594254	-81.1029%	-30.8515%	7.4054%	-10.0024%	-8.2431%	-0.0472%	0.0000%	\$267.63	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/09/2022	\$1.01770660	\$5,426,894.71	5,332,474.71594254	-65.3215%	-29.3663%	9.4222%	-9.1633%	-7.7461%	0.2640%	0.0000%	\$268.42	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/09/2022	\$1.02070490	\$5,442,883.06	5,332,474.71594254	-33.5374%	-26.9518%	11.0857%	-8.6257%	-7.8977%	0.5289%	0.0000%	\$268.65	\$96.92
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/09/2022	\$1.02186386	\$5,447,529.77	5,330,974.07653148	-93.4541%	-24.0685%	8.5715%	-7.7476%	-7.8773%	0.7138%	0.0000%	\$271.46	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/09/2022	\$1.02963197	\$5,504,672.74	5,346,252.75876689	188.6467%	-16.8195%	12.9061%	-5.2127%	-7.1763%	1.0960%	0.0000%	\$271.47	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/09/2022	\$1.02660464	\$5,504,905.29	5,362,244.67952084	0.8706%	-19.6831%	9.6579%	-3.5032%	-7.5367%	0.8951%	0.0000%	\$271.47	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/09/2022	\$1.02657992	\$5,504,772.69	5,362,244.67952084	0.8710%	-19.6731%	4.3253%	-3.4372%	-7.5372%	0.8840%	0.0000%	\$271.46	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/09/2022	\$1.02655519	\$5,504,640.12	5,362,244.67952084	326.0143%	-17.8407%	4.3279%	-4.0297%	-7.5885%	1.0039%	0.0000%	\$270.35	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/09/2022	\$1.02243075	\$5,482,065.68	5,361,796.57891750	232.4778%	-17.4822%	2.6737%	-4.7955%	-7.9756%	0.8527%	0.0000%	\$269.21	\$170.72
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/09/2022	\$1.01902435	\$5,458,979.53	5,357,064.85503302	15.2491%	-21.0769%	-3.0221%	-5.4237%	-8.2709%	0.5116%	0.0000%	\$269.08	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/09/2022	\$1.01862269	\$5,456,328.02	5,356,574.18962350	-51.1587%	-17.9841%	-4.8851%	-5.6373%	-8.3062%	0.4955%	0.0000%	\$269.58	\$82.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/09/2022	\$1.02065232	\$5,466,522.44	5,355,910.45781343	-63.0354%	-15.9769%	-3.7348%	-5.5590%	-8.1227%	0.5959%	0.0000%	\$270.42	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/09/2022	\$1.02347779	\$5,483,525.48	5,357,737.64605075	0.8797%	-13.1155%	-2.9714%	-3.7710%	-7.8649%	0.7359%	0.0000%	\$270.41	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/09/2022	\$1.02345289	\$5,483,392.09	5,357,737.64605075	0.8790%	-16.7617%	-2.8443%	-5.2929%	-7.9224%	0.4069%	0.0000%	\$270.41	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/09/2022	\$1.02342801	\$5,483,258.76	5,357,737.64605075	269.8210%	-14.5020%	-2.8430%	-6.6250%	-7.9533%	0.4254%	0.0000%	\$268.56	\$114.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/09/2022	\$1.01971673	\$5,445,843.54	5,340,545.44510639	-91.3594%	-17.9710%	-4.2341%	-7.2968%	-8.4046%	0.4113%	0.0000%	\$270.73	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/08/2022	\$1.02667642	\$5,489,743.97	5,347,102.39133110	-58.1048%	-13.3473%	-1.8143%	-6.0398%	-7.6229%	0.7521%	0.0000%	\$271.04	\$137.85
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/08/2022	\$1.02916055	\$5,496,109.09	5,340,380.66816297	-66.9511%	-8.1631%	-0.3442%	-6.9426%	-7.3984%	0.8878%	0.0000%	\$271.64	\$117.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/08/2022	\$1.03233061	\$5,508,220.62	5,335,713.72868497	-77.8269%	-4.6994%	0.5169%	-6.6197%	-7.1122%	1.0436%	0.0000%	\$272.93	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/08/2022	\$1.03665908	\$5,534,495.34	5,338,780.56811515	0.8264%	0.2386%	1.2029%	-6.0072%	-6.7551%	1.2558%	0.0000%	\$272.93	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/08/2022	\$1.03663538	\$5,534,368.81	5,338,780.56811515	0.8261%	5.2436%	2.2870%	-6.4161%	-6.6406%	1.2312%	0.0000%	\$272.92	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/08/2022	\$1.03661169	\$5,534,242.35	5,338,780.56811515	-14.9246%	10.3989%	2.2872%	-6.0994%	-6.5062%	1.2916%	0.0000%	\$273.02	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/08/2022	\$1.03707721	\$5,536,227.43	5,338,298.22742305	147.8925%	17.3605%	2.4835%	-6.0104%	-6.4386%	1.3870%	0.0000%	\$272.29	\$179.53
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/08/2022	\$1.03446527	\$5,521,511.07	5,337,550.93494325	-11.2243%	21.3793%	5.0281%	-6.4816%	-6.6153%	1.3323%	0.0000%	\$272.24	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/08/2022	\$1.03480744	\$5,520,487.46	5,334,796.86284385	-41.0241%	20.9568%	7.0312%	-5.0803%	-6.5834%	1.6282%	0.0000%	\$273.02	\$139.30
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/08/2022	\$1.03632639	\$5,536,234.91	5,342,173.07471033	-78.0868%	23.1435%	8.8444%	-6.0927%	-6.4452%	1.7047%	0.0000%	\$274.06	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/08/2022	\$1.04070569	\$5,557,371.40	5,340,002.89808297	0.9286%	29.5761%	10.2205%	-5.8699%	-5.7577%	1.9214%	0.0000%	\$274.06	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/08/2022	\$1.04067897	\$5,557,228.71	5,340,002.89808297	0.9276%	38.9566%	11.3689%	-6.0537%	-5.8410%	1.9669%	0.0000%	\$274.05	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/08/2022	\$1.04065228	\$5,557,086.17	5,340,002.89808297	-81.8898%	46.6848%	11.3702%	-6.5055%	-5.7772%	1.8641%	0.0000%	\$275.31	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/08/2022	\$1.04560335	\$5,582,660.68	5,339,176.37956681	39.6568%	67.1080%	13.5641%	-5.6097%	-5.1685%	2.1080%	0.0000%	\$275.03	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/08/2022	\$1.04463366	\$5,577,097.59	5,338,807.10664430	-64.2500%	68.2977%	13.6508%	-5.7626%	-5.0155%	2.0629%	0.0000%	\$275.80	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/08/2022	\$1.04762274	\$5,592,573.28	5,338,346.60070962	-4.9439%	78.6385%	13.2679%	-5.6536%	-4.7437%	2.2111%	0.0000%	\$276.05	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/08/2022	\$1.04777030	\$5,597,647.70	5,342,437.82021285	112.3057%	78.9979%	10.9058%	-6.0309%	-4.7293%	2.2206%	0.0000%	\$275.69	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/08/2022	\$1.04558142	\$5,590,416.91	5,346,706.44413784	0.9114%	74.6193%	11.2061%	-6.4205%	-4.8125%	2.1161%	0.0000%	\$275.68	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/08/2022	\$1.04555507	\$5,590,276.05	5,346,706.44413784	0.9107%	85.8052%	11.0984%	-5.8227%	-5.0599%	2.1172%	0.0000%	\$275.68	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/08/2022	\$1.04552874	\$5,590,135.26	5,346,706.44413784	1.2463%	79.8423%	11.1001%	-6.8221%	-5.1596%	2.1184%	0.0000%	\$275.18	\$54.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/08/2022	\$1.04549277	\$5,579,987.02	5,337,183.75995031	98.4443%	70.9499%	11.0978%	-6.8246%	-5.3279%	2.1298%	0.0000%	\$274.58	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/08/2022	\$1.04350434	\$5,567,958.96	5,335,827.30828398	385.4688%	63.8764%	12.2568%	-7.1807%	-5.5255%	2.0352%	0.0000%	\$273.80	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/08/2022	\$1.03893471	\$5,552,063.62	5,343,996.66679145	-12.6132%	54.5413%	9.2225%	-8.7435%	-5.8434%	1.8140%	0.0000%	\$274.13	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/08/2022	\$1.03932388	\$5,558,820.09	5,348,496.46832373	265.1386%	55.2974%	9.0605%	-9.2143%	-5.8074%	1.8356%	0.0000%	\$273.35	\$116.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/08/2022	\$1.03559161	\$5,542,973.20	5,352,470.14364421	0.8823%	48.7756%	7.0207%	-8.6786%	-6.0666%	1.6551%	0.0000%	\$273.35	\$61.87
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/08/2022	\$1.03556634	\$5,542,837.92	5,352,470.14364421	0.9462%	49.3938%	4.8661%	-8.7461%	-6.0958%	1.6565%	0.0000%	\$273.34	\$52.09
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/08/2022	\$1.03553925	\$5,542,692.91	5,352,470.14364421	-72.1242%	54.4847%	4.8668%	-8.6947%	-6.0304%	1.6578%	0.0000%	\$274.31	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/08/2022	\$1.03922025	\$5,562,395.36	5,352,470.14364421	125.3099%	62.8658%	6.3776%	-8.0418%	-5.7774%	1.8410%	0.0000%	\$273.69	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/08/2022	\$1.03687799	\$5,549,858.47	5,352,470.14364421	6.7457%	54.6569%	2.3398%	-8.4512%	-5.9754%	1.7288%	0.0000%	\$273.64	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/08/2022	\$1.03668999	\$5,548,852.24	5,352,470.14364421	-55.2303%	56.4357%	1.3289%	-8.9966%	-5.9921%	1.7223%	0.0000%	\$274.22	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/08/2022	\$1.03900681	\$5,560,538.88	5,351,782.91794813	139.4499%	60.9178%	2.4049%	-9.5664%	-5.7817%	1.8385%	0.0000%	\$273.59	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/07/2022	\$1.03648977	\$5,547,712.26	5,352,404.26246195	0.3483%	56.2346%	1.3256%	-9.3745%	-6.0700%	1.7178%	0.0000%	\$273.58	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/07/2022	\$1.03647976	\$5,547,658.67	5,352,404.26246195	0.9250%	58.9665%	0.2829%	-8.8779%	-5.9979%	1.7200%	0.0000%	\$273.58	\$56.98

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/07/2022	\$1.03645325	\$5,547,516.77	5,352,404.26246195	334.9076%	52.9060%	0.2840%	-7.8533%	-5.9748%	1.7216%	0.0000%	\$272.38	\$57.37
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/07/2022	\$1.03222980	\$5,523,284.23	5,350,828.10433767	323.3021%	41.0805%	-1.3122%	-8.6000%	-6.2656%	1.5177%	0.0000%	\$271.19	\$204.30
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/07/2022	\$1.02810080	\$5,499,074.15	5,348,769.45421925	432.7363%	31.0429%	-2.9112%	-9.3271%	-6.5650%	1.3182%	0.0000%	\$270.31	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/07/2022	\$1.02333448	\$5,481,320.77	5,356,333.51420558	580.6895%	25.9505%	-3.9673%	-10.4238%	-6.9978%	1.0869%	0.0000%	\$269.22	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/07/2022	\$1.01789706	\$5,459,153.24	5,363,168.27032184	-20.0412%	18.1821%	-7.0571%	-11.7733%	-7.4912%	0.8218%	0.0000%	\$269.50	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/07/2022	\$1.01852965	\$5,464,786.81	5,365,368.38660597	0.9507%	19.0985%	-7.3862%	-11.1936%	-7.5359%	0.8570%	0.0000%	\$269.49	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/07/2022	\$1.01850288	\$5,464,643.15	5,365,368.38660597	0.9507%	26.3002%	-8.6877%	-11.4981%	-7.3678%	0.8577%	0.0000%	\$269.48	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/07/2022	\$1.01847611	\$5,464,499.54	5,365,368.38660597	721.5660%	28.8154%	-8.6874%	-12.7120%	-7.3198%	0.8602%	0.0000%	\$268.60	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/07/2022	\$1.01253530	\$5,446,524.09	5,379,095.49088953	411.9043%	18.5888%	-10.7896%	-13.7259%	-7.9827%	0.5695%	0.0000%	\$266.88	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/07/2022	\$1.00795282	\$5,411,695.72	5,368,997.07753051	804.2320%	16.1871%	-14.9681%	-14.5001%	-8.4176%	0.3458%	0.0000%	\$267.66	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/07/2022	\$1.00180656	\$5,427,463.78	5,417,676.41120615	72.7785%	8.3968%	-17.5033%	-16.2109%	-8.9555%	0.0440%	0.0000%	\$268.36	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/07/2022	\$1.00028597	\$5,441,706.79	5,440,151.07977442	113.8872%	6.4677%	-16.8238%	-16.5333%	-9.0934%	-0.0273%	0.0000%	\$268.13	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/07/2022	\$0.99817571	\$5,437,001.80	5,446,938.60441268	0.9647%	3.8314%	-18.7323%	-17.0285%	-9.1627%	-0.1282%	0.0000%	\$268.12	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/07/2022	\$0.99814909	\$5,436,856.79	5,446,938.60441268	0.9928%	4.8376%	-18.7889%	-17.8645%	-8.9907%	-0.1265%	0.0000%	\$268.11	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/07/2022	\$0.99812170	\$5,436,707.60	5,446,938.60441268	549.9892%	-3.4766%	-18.7915%	-17.9016%	-8.7829%	-0.1282%	0.0000%	\$267.47	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/07/2022	\$0.99294553	\$5,423,608.39	5,462,140.92058006	-62.0720%	-6.8737%	-20.4568%	-18.7476%	-9.1328%	-0.3879%	0.0000%	\$275.93	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/07/2022	\$0.99562314	\$5,595,242.89	5,619,840.12057484	-77.8849%	-8.7104%	-19.5890%	-18.3057%	-9.2750%	-0.2518%	0.0000%	\$278.99	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/07/2022	\$0.99980497	\$5,657,373.17	5,658,476.72350564	-44.1444%	-17.3126%	-18.4812%	-18.2840%	-8.8935%	-0.0390%	0.0000%	\$279.69	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/07/2022	\$1.00142374	\$5,671,401.96	5,663,338.85406461	-16.4388%	-15.6611%	-18.3216%	-18.1379%	-8.7456%	0.0455%	0.0000%	\$283.79	\$113.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/07/2022	\$1.00192344	\$5,754,723.24	5,743,675.60477721	1.1655%	-15.1239%	-17.8603%	-17.5244%	-8.8598%	0.0740%	0.0000%	\$283.79	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/07/2022	\$1.00189119	\$5,754,537.96	5,743,675.60477721	0.8063%	-25.5869%	-19.6648%	-17.1452%	-8.9285%	0.0730%	0.0000%	\$283.78	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/07/2022	\$1.00186884	\$5,754,409.64	5,743,675.60477721	14.2457%	-29.4793%	-19.6659%	-17.6609%	-8.8597%	0.0736%	0.0000%	\$284.83	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/07/2022	\$1.00149827	\$5,775,760.06	5,767,119.36482941	175.8516%	-28.9316%	-19.7786%	-17.7193%	-8.9486%	0.0571%	0.0000%	\$284.00	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/07/2022	\$0.99867943	\$5,758,933.13	5,766,548.23586422	36.0058%	-31.9433%	-21.1092%	-18.1795%	-9.0834%	-0.0799%	0.0000%	\$283.59	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/07/2022	\$0.99782668	\$5,750,493.69	5,763,018.57469957	-52.2514%	-32.3524%	-21.6120%	-18.4891%	-9.1599%	-0.1224%	0.0000%	\$284.66	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/07/2022	\$0.99987771	\$5,772,362.49	5,773,068.48922425	50.4364%	-30.6419%	-23.6101%	-18.8996%	-8.9722%	-0.0196%	0.0000%	\$284.41	\$181.18
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/07/2022	\$0.99874413	\$5,767,107.18	5,774,359.03452915	4.4778%	-31.5571%	-24.8448%	-19.3427%	-8.8350%	-0.0760%	0.0000%	\$284.37	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/07/2022	\$0.99862261	\$5,766,405.50	5,774,359.03452915	-1.2780%	-32.1174%	-24.1386%	-19.3984%	-9.1695%	-0.0835%	0.0000%	\$284.38	\$119.57
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/07/2022	\$0.99865829	\$5,766,611.51	5,774,359.03452915	68.7943%	-31.0216%	-24.1223%	-19.2988%	-9.0879%	-0.0671%	0.0000%	\$283.86	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/06/2022	\$0.99720710	\$5,756,109.75	5,772,231.03384391	-68.5540%	-32.9628%	-24.5570%	-19.5307%	-9.2194%	-0.1397%	0.0000%	\$285.48	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/06/2022	\$1.00041689	\$5,788,933.23	5,786,520.87844671	-61.1243%	-32.3730%	-23.9465%	-19.0094%	-8.9225%	0.0000%	0.0000%	\$287.65	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/06/2022	\$1.00304588	\$5,832,807.06	5,815,094.95890992	-53.7570%	-27.9227%	-23.6938%	-18.5914%	-8.6825%	0.0000%	0.0000%	\$289.91	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/06/2022	\$1.00519710	\$5,878,727.16	5,848,332.76303882	62.2200%	-26.0249%	-22.9816%	-18.1643%	-8.4857%	0.0000%	0.0000%	\$290.52	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/06/2022	\$1.00384718	\$5,891,142.83	5,868,565.40247112	0.8087%	-27.1818%	-21.4336%	-18.4049%	-8.4853%	0.0000%	0.0000%	\$290.52	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/06/2022	\$1.00382472	\$5,891,011.04	5,868,565.40247112	0.8109%	-19.2356%	-21.2467%	-18.1859%	-8.4026%	0.0000%	0.0000%	\$290.51	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/06/2022	\$1.00380220	\$5,890,878.87	5,868,565.40247112	487.5451%	-14.8873%	-21.2480%	-17.9518%	-8.4562%	0.0000%	0.0000%	\$290.14	\$91.73
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/06/2022	\$0.99887678	\$5,883,490.16	5,890,106.06416446	82.3996%	-17.0908%	-22.7766%	-18.7526%	-8.9096%	0.0000%	0.0000%	\$290.64	\$57.15
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/06/2022	\$0.99721052	\$5,893,456.04	5,909,941.70714382	-31.3060%	-19.7780%	-23.1961%	-19.0209%	-9.0440%	0.0000%	0.0000%	\$301.20	\$264.30
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/06/2022	\$0.99825123	\$6,107,585.96	6,118,285.40700808	177.0874%	-16.1759%	-22.9134%	-18.8508%	-8.9484%	0.0000%	0.0000%	\$301.62	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/06/2022	\$0.99542917	\$6,116,261.30	6,144,346.06986850	12.7283%	-18.9481%	-24.6630%	-18.9204%	-9.2052%	0.0000%	0.0000%	\$300.95	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/06/2022	\$0.99509794	\$6,102,668.18	6,132,731.20323658	0.8148%	-19.1445%	-24.5149%	-18.3985%	-9.1368%	0.0000%	0.0000%	\$300.95	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/06/2022	\$0.99507551	\$6,102,530.62	6,132,731.20323658	0.8141%	-18.0740%	-24.5888%	-18.0087%	-8.9704%	0.0000%	0.0000%	\$300.94	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/06/2022	\$0.99505310	\$6,102,393.17	6,132,731.20323658	34.8391%	-21.6541%	-24.5921%	-18.6979%	-8.9470%	0.0000%	0.0000%	\$300.69	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/06/2022	\$0.99422724	\$6,097,328.41	6,132,731.20323658	-91.5324%	-27.3062%	-24.8394%	-18.8303%	-8.9137%	0.0000%	0.0000%	\$302.12	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/06/2022	\$1.00106919	\$6,126,373.91	6,119,830.68162143	121.8695%	-18.4056%	-21.6139%	-17.7110%	-8.2055%	0.0000%	0.0000%	\$308.48	\$56.98
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/06/2022	\$0.99885561	\$6,255,255.12	6,262,421.76647475	-79.1348%	-20.7510%	-20.4239%	-18.5973%	-8.4078%	0.0000%	0.0000%	\$309.99	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/06/2022	\$1.00321313	\$6,285,904.30	6,265,771.53726237	-98.8644%	-16.4723%	-15.0847%	-17.4033%	-8.0068%	0.0000%	0.0000%	\$314.39	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/06/2022	\$1.01576994	\$6,375,196.08	6,276,220.43156152	1.0940%	-2.9918%	-10.6220%	-15.3815%	-7.0650%	0.0000%	0.0000%	\$314.38	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/06/2022	\$1.01573924	\$6,375,003.34	6,276,220.43156152	1.0940%	2.3513%	-11.7178%	-16.0137%	-7.2310%	0.0000%	0.0000%	\$314.37	\$23.08

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/06/2022	\$1.01570854	\$6,374,810.68	6,276,220.43156152	-98.0458%	-0.6641%	-11.7213%	-16.1708%	-7.3125%	0.0000%	0.0000%	\$317.97	\$15.05
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/06/2022	\$1.02687225	\$6,447,660.01	6,278,931.00234442	-79.8861%	12.2505%	-7.7658%	-14.3163%	-6.2814%	0.0000%	0.0000%	\$322.24	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/06/2022	\$1.03145706	\$6,534,220.48	6,334,941.83236553	44.0885%	16.8302%	-6.3837%	-13.5509%	-5.8432%	0.0000%	0.0000%	\$322.61	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/06/2022	\$1.03041107	\$6,541,859.61	6,348,786.21424969	-24.7470%	8.6167%	-7.3486%	-13.7658%	-5.9378%	0.0000%	0.0000%	\$323.77	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/06/2022	\$1.03122517	\$6,565,347.58	6,366,550.96904798	13.4989%	9.6874%	-4.5640%	-13.6809%	-5.8625%	0.0000%	0.0000%	\$323.74	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/06/2022	\$1.03086252	\$6,564,699.77	6,368,162.20603462	0.9953%	9.2618%	-7.6797%	-13.6757%	-5.8408%	0.0000%	0.0000%	\$323.73	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/06/2022	\$1.03083416	\$6,564,519.13	6,368,162.20603462	0.9954%	-0.0766%	-10.2597%	-12.6966%	-5.8175%	0.0000%	0.0000%	\$323.72	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/06/2022	\$1.03080580	\$6,564,338.57	6,368,162.20603462	-18.3587%	-2.8294%	-10.2615%	-12.6093%	-5.8172%	0.0000%	0.0000%	\$324.52	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/06/2022	\$1.03138675	\$6,580,448.09	6,380,194.49343748	59.6144%	-1.6893%	-10.0834%	-12.5092%	-5.6787%	0.0000%	0.0000%	\$324.24	\$58.06
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/06/2022	\$1.03004799	\$6,574,797.74	6,383,001.39608118	-28.3146%	-3.4689%	-13.1041%	-12.7387%	-5.7566%	0.0000%	0.0000%	\$324.54	\$118.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/05/2022	\$1.03100089	\$6,580,925.01	6,383,044.90502591	-59.1038%	-5.3634%	-13.2496%	-12.4205%	-5.6682%	0.0000%	0.0000%	\$326.28	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/05/2022	\$1.03356477	\$6,616,250.48	6,401,389.31295875	163.0461%	-2.4671%	-12.7037%	-12.1397%	-5.4324%	0.0000%	0.0000%	\$326.08	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/05/2022	\$1.03079177	\$6,612,277.33	6,414,755.67412060	0.8463%	-5.4796%	-14.3787%	-12.6485%	-5.4713%	0.0000%	0.0000%	\$326.08	\$46.16
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/05/2022	\$1.03076764	\$6,612,122.57	6,414,755.67412060	1.0995%	-5.5920%	-13.7985%	-12.8461%	-5.6205%	0.0000%	0.0000%	\$326.07	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/05/2022	\$1.03073633	\$6,611,921.71	6,414,755.67412060	2153.6864%	-3.4356%	-13.8002%	-12.9002%	-5.6033%	0.0000%	0.0000%	\$322.86	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/05/2022	\$1.02185564	\$6,546,870.52	6,406,844.80519837	386.1121%	-15.8843%	-16.7300%	-14.3923%	-6.2973%	0.0000%	0.0000%	\$321.95	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/05/2022	\$1.01737707	\$6,528,522.89	6,417,013.99934353	167.4800%	-21.6342%	-15.8212%	-15.1394%	-6.7032%	0.0000%	0.0000%	\$322.47	\$36.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/05/2022	\$1.01460039	\$6,539,015.05	6,444,916.72378219	-32.1180%	-27.2923%	-18.9800%	-16.1602%	-6.9565%	0.0000%	0.0000%	\$323.08	\$176.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/05/2022	\$1.01569280	\$6,551,330.02	6,450,109.76093929	156.5494%	-26.3232%	-19.6114%	-15.7845%	-6.8547%	0.0000%	0.0000%	\$322.30	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/05/2022	\$1.01303812	\$6,535,613.36	6,451,497.94532411	1.0302%	-28.5778%	-20.7506%	-16.5259%	-7.0032%	0.0000%	0.0000%	\$322.30	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/05/2022	\$1.01300928	\$6,535,427.29	6,451,497.94532411	4.8165%	-34.7134%	-21.5120%	-17.2240%	-7.0062%	0.0000%	0.0000%	\$322.25	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/05/2022	\$1.01287692	\$6,534,573.34	6,451,497.94532411	49.5809%	-35.9405%	-21.5463%	-17.4073%	-6.9701%	0.0000%	0.0000%	\$322.03	\$87.46
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/05/2022	\$1.01174463	\$6,530,105.26	6,454,301.84333757	-73.6147%	-34.0283%	-21.8599%	-17.5900%	-6.9319%	0.0000%	0.0000%	\$323.30	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/05/2022	\$1.01549604	\$6,555,838.56	6,455,799.25677084	-85.7356%	-34.0204%	-21.4143%	-17.0101%	-6.4985%	0.0000%	0.0000%	\$325.33	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/05/2022	\$1.02100421	\$6,597,048.53	6,461,333.32037872	170.7991%	-29.7200%	-20.3811%	-15.9897%	-5.9896%	0.0000%	0.0000%	\$325.86	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/05/2022	\$1.01818275	\$6,607,754.00	6,489,752.47948701	-7.5098%	-31.9997%	-21.2532%	-16.4274%	-6.2480%	0.0000%	0.0000%	\$324.48	\$24.39
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/05/2022	\$1.01840357	\$6,579,714.12	6,460,812.10542060	1.0497%	-31.8065%	-20.1666%	-16.4603%	-6.1173%	0.0000%	0.0000%	\$324.47	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/05/2022	\$1.01837403	\$6,579,523.27	6,460,812.10542060	1.0544%	-31.8142%	-21.8531%	-16.3789%	-5.8530%	0.0000%	0.0000%	\$324.46	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/05/2022	\$1.01834436	\$6,579,331.54	6,460,812.10542060	404.9764%	-32.4655%	-21.8558%	-16.4720%	-6.1017%	0.0000%	0.0000%	\$323.10	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/05/2022	\$1.01377396	\$6,551,724.65	6,462,707.60082988	-58.7787%	-36.8750%	-23.2526%	-17.2188%	-6.4576%	0.0000%	0.0000%	\$325.38	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/05/2022	\$1.01627265	\$6,597,997.33	6,492,349.61608892	-23.5422%	-34.2693%	-23.7543%	-16.8142%	-6.1896%	0.0000%	0.0000%	\$328.41	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/05/2022	\$1.01703071	\$6,659,488.45	6,547,971.83902450	-33.2423%	-37.9303%	-24.4268%	-16.5822%	-6.1179%	0.0000%	0.0000%	\$328.78	\$39.12
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/05/2022	\$1.01817297	\$6,666,967.93	6,547,971.83902450	-83.8238%	-37.0743%	-22.0749%	-16.4484%	-6.0105%	0.0000%	0.0000%	\$330.20	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/05/2022	\$1.02333807	\$6,695,760.07	6,543,057.75973493	1.0027%	-33.1198%	-20.5913%	-16.0115%	-5.2343%	0.0000%	0.0000%	\$330.19	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/05/2022	\$1.02330971	\$6,695,574.55	6,543,057.75973493	1.0024%	-34.2264%	-20.5024%	-16.0243%	-5.1211%	0.0000%	0.0000%	\$330.18	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/05/2022	\$1.02328136	\$6,695,389.02	6,543,057.75973493	-93.0774%	-34.8328%	-20.5066%	-15.9756%	-5.4994%	0.0000%	0.0000%	\$332.60	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/05/2022	\$1.03089998	\$6,744,326.63	6,542,173.59430851	-56.3156%	-35.6805%	-18.1043%	-14.7189%	-5.1930%	0.0000%	0.0000%	\$332.60	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/05/2022	\$1.03327429	\$6,744,297.98	6,527,112.90588266	15.8473%	-36.1717%	-18.2699%	-14.3258%	-5.0325%	0.0000%	0.0000%	\$332.46	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/05/2022	\$1.03285216	\$6,741,592.62	6,527,161.29574437	-7.7267%	-34.5810%	-20.1382%	-13.9871%	-5.0693%	0.0000%	0.0000%	\$333.15	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/05/2022	\$1.03308290	\$6,755,580.90	6,539,243.77736326	-60.4473%	-34.3913%	-18.9446%	-13.5200%	-5.0461%	0.0000%	0.0000%	\$333.71	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/05/2022	\$1.03574806	\$6,766,968.49	6,533,411.71877435	1.0285%	-32.3165%	-17.2019%	-13.0485%	-4.5224%	0.0000%	0.0000%	\$333.70	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/04/2022	\$1.03571862	\$6,766,776.14	6,533,411.71877435	2.6273%	-33.3061%	-15.3303%	-12.7603%	-4.4327%	0.0000%	0.0000%	\$333.68	\$83.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/04/2022	\$1.03564401	\$6,766,288.71	6,533,411.71877435	-2.6897%	-34.7838%	-15.3496%	-12.7264%	-4.3697%	0.0000%	0.0000%	\$334.74	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/04/2022	\$1.03572245	\$6,787,871.70	6,553,755.51081335	99.0688%	-34.5832%	-15.3190%	-12.7432%	-4.5209%	0.0000%	0.0000%	\$334.08	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/04/2022	\$1.03374358	\$6,774,405.39	6,553,274.47538049	-64.1327%	-31.0312%	-16.4463%	-13.0616%	-4.6969%	0.0000%	0.0000%	\$336.32	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/04/2022	\$1.03669206	\$6,819,747.34	6,578,373.26760466	-41.8958%	-28.1033%	-16.2502%	-12.6286%	-4.4233%	0.0000%	0.0000%	\$337.74	\$57.11
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/04/2022	\$1.03825672	\$6,848,688.14	6,596,334.00736328	-71.7569%	-26.7741%	-14.8445%	-12.3137%	-4.2772%	0.0000%	0.0000%	\$338.88	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/04/2022	\$1.04190949	\$6,871,813.84	6,595,403.83625420	0.9854%	-23.6053%	-14.2219%	-11.6667%	-4.0507%	0.0000%	0.0000%	\$338.87	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/04/2022	\$1.04188111	\$6,871,626.69	6,595,403.83625420	0.9851%	-23.3476%	-16.5592%	-11.5050%	-3.9381%	0.0000%	0.0000%	\$338.87	\$23.08

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/04/2022	\$1.04185274	\$6,871,439.59	6,595,403.83625420	-93.1740%	-23.4872%	-16.5656%	-11.5351%	-3.8818%	0.0000%	0.0000%	\$341.66	\$71.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/04/2022	\$1.04965061	\$6,928,107.66	6,600,394.08344760	-40.6788%	-19.1950%	-14.0295%	-10.2050%	-3.2072%	0.0000%	0.0000%	\$341.81	\$194.33
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/04/2022	\$1.05117430	\$6,931,169.51	6,593,739.52627071	261.4954%	-16.9595%	-14.8983%	-9.9432%	-3.0016%	0.0000%	0.0000%	\$341.04	\$36.64
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/04/2022	\$1.04742865	\$6,915,468.68	6,602,329.14946139	-73.5197%	-20.6535%	-16.2418%	-10.3516%	-3.3463%	0.0000%	0.0000%	\$342.45	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/04/2022	\$1.05130188	\$6,944,176.42	6,605,311.49257026	-5.1777%	-17.0484%	-15.2891%	-9.7584%	-2.9879%	0.0000%	0.0000%	\$342.83	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/04/2022	\$1.05145715	\$6,951,784.10	6,611,571.47233691	0.7016%	-16.8922%	-16.9296%	-9.6397%	-2.8501%	0.0000%	0.0000%	\$342.82	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/04/2022	\$1.05143673	\$6,951,649.08	6,611,571.47233691	0.7071%	-13.1947%	-17.0019%	-9.4986%	-2.7670%	0.0000%	0.0000%	\$342.81	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/04/2022	\$1.05141615	\$6,951,513.02	6,611,571.47233691	0.7068%	-6.7580%	-17.0018%	-9.5180%	-2.7113%	0.0000%	0.0000%	\$342.81	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/04/2022	\$1.05139558	\$6,951,377.01	6,611,571.47233691	-24.2287%	7.5061%	-17.0019%	-9.5200%	-2.9665%	0.0000%	0.0000%	\$343.07	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/04/2022	\$1.05220620	\$6,956,736.48	6,611,571.47233691	-33.3894%	8.9827%	-18.0863%	-9.3790%	-2.8931%	0.0000%	0.0000%	\$343.46	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/04/2022	\$1.05339442	\$6,964,592.51	6,611,571.47233691	38.7153%	6.4938%	-17.9538%	-8.8731%	-2.7823%	0.0000%	0.0000%	\$343.11	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/04/2022	\$1.05243728	\$6,957,438.38	6,610,786.72762063	-86.2989%	5.3641%	-17.1872%	-8.2760%	-2.8696%	0.0000%	0.0000%	\$345.84	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/04/2022	\$1.05826424	\$7,012,813.94	6,626,713.53695114	0.6844%	12.6180%	-14.5466%	-6.9828%	-2.1594%	0.0000%	0.0000%	\$345.83	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/04/2022	\$1.05824419	\$7,012,681.07	6,626,713.53695114	0.6844%	11.6020%	-15.6058%	-6.9837%	-1.9714%	0.0000%	0.0000%	\$345.82	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/04/2022	\$1.05822414	\$7,012,548.25	6,626,713.53695114	-38.7725%	9.4869%	-15.6072%	-7.2839%	-1.9051%	0.0000%	0.0000%	\$347.01	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/04/2022	\$1.05966717	\$7,036,517.41	6,640,308.95753070	-23.5010%	20.4839%	-15.1409%	-7.0288%	-1.6293%	0.0000%	0.0000%	\$347.28	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/04/2022	\$1.06045601	\$7,042,005.72	6,640,544.88066495	-95.3260%	10.5081%	-15.2418%	-6.8883%	-1.5928%	0.0000%	0.0000%	\$352.98	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/04/2022	\$1.06951765	\$7,157,684.47	6,692,441.64104388	-65.2920%	12.4482%	-13.8986%	-5.3479%	-0.7504%	0.0000%	0.0000%	\$353.66	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/04/2022	\$1.07266606	\$7,171,359.94	6,685,547.55191875	142.4402%	16.5167%	-13.4377%	-4.2911%	-0.4570%	0.0000%	0.0000%	\$353.36	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/04/2022	\$1.07003059	\$7,165,456.53	6,696,496.90846916	0.6491%	13.0356%	-14.3619%	-4.8910%	-0.6282%	0.0000%	0.0000%	\$353.36	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/04/2022	\$1.07001136	\$7,165,327.75	6,696,496.90846916	0.6491%	3.6023%	-14.1688%	-4.9101%	-0.4064%	0.0000%	0.0000%	\$353.35	\$23.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/04/2022	\$1.06999213	\$7,165,199.01	6,696,496.90846916	-35.0533%	1.9232%	-14.1696%	-5.1942%	-0.4393%	0.0000%	0.0000%	\$353.93	\$83.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/03/2022	\$1.07127571	\$7,176,813.52	6,699,315.10529430	-47.6001%	2.2705%	-13.7517%	-4.9646%	-0.0464%	0.0000%	0.0000%	\$354.46	\$86.73
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/03/2022	\$1.07320057	\$7,187,739.01	6,697,479.65809650	6.7043%	1.8275%	-13.1477%	-4.6207%	0.2180%	0.0000%	0.0000%	\$354.37	\$107.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/03/2022	\$1.07300714	\$7,185,836.83	6,696,914.26864029	872.5428%	3.7163%	-13.0457%	-4.4255%	0.2021%	0.0000%	0.0000%	\$353.86	\$82.57
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/03/2022	\$1.06624847	\$7,175,446.11	6,729,619.12470064	24.8480%	-3.8281%	-15.2594%	-5.8861%	-0.4269%	0.0000%	0.0000%	\$354.36	\$18.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/03/2022	\$1.06559137	\$7,185,720.51	6,743,410.97566879	0.6651%	-4.5274%	-15.0061%	-6.1324%	-0.4861%	0.0000%	0.0000%	\$354.36	\$18.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/03/2022	\$1.06557175	\$7,185,588.21	6,743,410.97566879	0.6647%	3.9482%	-14.5178%	-7.0944%	-0.1476%	0.0000%	0.0000%	\$354.35	\$18.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/03/2022	\$1.06555214	\$7,185,455.97	6,743,410.97566879	11.7182%	-4.2513%	-14.5188%	-7.2995%	-0.0648%	0.0000%	0.0000%	\$354.24	\$18.30
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/03/2022	\$1.06522421	\$7,183,244.65	6,743,410.97566879	-4.3870%	-8.0127%	-14.6187%	-7.3542%	-0.0685%	0.0000%	0.0000%	\$355.71	\$29.49
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/03/2022	\$1.06535696	\$7,213,075.50	6,770,571.54805551	-64.9020%	-8.9207%	-14.5742%	-7.3289%	-0.1141%	0.0000%	0.0000%	\$357.11	\$38.71
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/03/2022	\$1.06845996	\$7,241,387.57	6,777,406.60226908	34.5150%	-8.3468%	-12.7401%	-7.0846%	0.1791%	0.0000%	0.0000%	\$357.34	\$18.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/03/2022	\$1.06758031	\$7,246,115.54	6,787,419.62972451	-7.6931%	-9.2247%	-11.7865%	-6.7688%	0.0995%	0.0000%	0.0000%	\$358.04	\$18.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/03/2022	\$1.06781773	\$7,260,266.55	6,799,162.76731055	0.4230%	-8.8543%	-10.8545%	-6.4493%	0.4830%	0.0000%	0.0000%	\$358.04	\$18.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/03/2022	\$1.06780521	\$7,260,181.42	6,799,162.76731055	0.3269%	-11.3260%	-12.3429%	-6.3068%	0.4300%	0.0000%	0.0000%	\$358.03	\$36.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/03/2022	\$1.06779553	\$7,260,115.63	6,799,162.76731055	271.6801%	-13.5878%	-12.3408%	-7.1640%	0.3027%	0.0000%	0.0000%	\$357.59	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/03/2022	\$1.06390854	\$7,251,130.50	6,815,558.13896062	761.0342%	-17.2741%	-13.6138%	-8.0068%	-0.2115%	0.0000%	0.0000%	\$355.66	\$18.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/03/2022	\$1.05756487	\$7,212,093.46	6,819,528.22849591	7106.2100%	-19.9799%	-16.7288%	-9.0992%	-0.6962%	0.0000%	0.0000%	\$352.53	\$160.43
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/03/2022	\$1.04507322	\$7,148,611.84	6,840,297.62249656	14.0871%	-34.8960%	-19.6586%	-11.4016%	-1.8667%	0.0000%	0.0000%	\$353.02	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/03/2022	\$1.04469070	\$7,158,550.44	6,852,315.65946794	-66.6918%	-35.1654%	-19.8875%	-11.4631%	-1.9001%	0.0000%	0.0000%	\$354.64	\$8.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/03/2022	\$1.04788585	\$7,191,386.37	6,862,757.43029799	0.7327%	-32.7541%	-20.1005%	-11.0154%	-1.7226%	0.0000%	0.0000%	\$354.64	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/03/2022	\$1.04786460	\$7,191,240.54	6,862,757.43029799	0.9749%	-35.9992%	-20.3959%	-11.0495%	-1.9781%	0.0000%	0.0000%	\$354.63	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/03/2022	\$1.04783636	\$7,191,046.76	6,862,757.43029799	-23.2850%	-38.2530%	-20.4016%	-11.0323%	-1.9320%	0.0000%	0.0000%	\$354.62	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/03/2022	\$1.04860818	\$7,190,847.60	6,857,516.25082939	-43.2881%	-32.6197%	-20.1694%	-10.8996%	-1.8001%	0.0000%	0.0000%	\$363.32	\$105.43
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/03/2022	\$1.05026158	\$7,367,337.55	7,014,764.37355187	981.3090%	-31.6175%	-19.7385%	-10.6168%	-1.5794%	0.0000%	0.0000%	\$362.32	\$16.06
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/03/2022	\$1.04333889	\$7,346,969.19	7,041,786.00697453	-94.2772%	-36.6010%	-21.9270%	-11.7847%	-2.2253%	0.0000%	0.0000%	\$365.81	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/03/2022	\$1.05166271	\$7,417,912.74	7,053,509.33145011	-92.1215%	-30.2459%	-19.2822%	-10.4789%	-1.4424%	0.0000%	0.0000%	\$369.96	\$56.34
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/03/2022	\$1.05911204	\$7,502,008.58	7,083,300.25641044	0.8088%	-24.0570%	-15.0674%	-9.2627%	-0.8803%	0.0000%	0.0000%	\$369.95	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/03/2022	\$1.05908834	\$7,501,840.69	7,083,300.25641044	-2.4083%	-26.5916%	-14.8956%	-9.4991%	-0.5815%	0.0000%	0.0000%	\$369.98	\$8.03

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/03/2022	\$1.05916006	\$7,502,348.73	7,083,300.25641044	-92.6305%	-31.1192%	-14.8695%	-9.1793%	-0.2818%	0.0000%	0.0000%	\$372.41	\$8.08
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/03/2022	\$1.06686041	\$7,551,556.16	7,078,298.23723446	-38.3529%	-21.6544%	-12.3717%	-7.8520%	0.8173%	0.0000%	0.0000%	\$372.71	\$21.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/03/2022	\$1.06829495	\$7,557,821.44	7,074,658.04318859	-28.0742%	-17.7179%	-11.5835%	-7.6021%	0.7532%	0.0000%	0.0000%	\$372.98	\$38.72
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/03/2022	\$1.06927329	\$7,563,275.92	7,073,286.12378553	-53.9985%	-11.0087%	-11.5720%	-7.4971%	0.8485%	0.0000%	0.0000%	\$374.03	\$69.17
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/02/2022	\$1.07158213	\$7,584,478.71	7,077,832.39319908	85.1982%	-8.6587%	-10.8834%	-6.8645%	1.0694%	0.0000%	0.0000%	\$373.86	\$8.10
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/02/2022	\$1.06974934	\$7,580,967.74	7,086,676.69550046	0.9118%	-10.5003%	-11.8832%	-6.9111%	0.9691%	0.0000%	0.0000%	\$373.85	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/02/2022	\$1.06972237	\$7,580,776.58	7,086,676.69550046	0.3003%	-12.0580%	-11.9908%	-6.8649%	0.5609%	0.0000%	0.0000%	\$373.84	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/02/2022	\$1.06971346	\$7,580,713.43	7,086,676.69550046	1191.2869%	-14.4218%	-11.9889%	-6.7488%	0.3877%	0.0000%	0.0000%	\$380.18	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/02/2022	\$1.06213883	\$7,709,155.52	7,258,143.01622172	-91.4422%	-18.8748%	-14.4520%	-8.0627%	-0.3312%	0.0000%	0.0000%	\$387.16	\$8.09
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/02/2022	\$1.06941668	\$7,850,659.64	7,341,067.12417969	-66.4287%	-13.7156%	-13.2424%	-6.7963%	0.7027%	0.0000%	0.0000%	\$392.63	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/02/2022	\$1.07266401	\$7,961,606.42	7,422,274.23328405	-28.9979%	-17.6087%	-11.7755%	-5.6453%	1.0107%	0.0000%	0.0000%	\$393.07	\$8.06
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/02/2022	\$1.07368490	\$7,970,646.54	7,423,636.64130420	-57.6233%	-16.6545%	-12.0760%	-5.6278%	1.1090%	0.0000%	0.0000%	\$393.54	\$9.19
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/02/2022	\$1.07624861	\$7,980,100.51	7,414,737.12585790	0.7774%	-14.2048%	-12.7018%	-5.0433%	1.0427%	0.0000%	0.0000%	\$393.53	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/02/2022	\$1.07622546	\$7,979,928.88	7,414,737.12585790	4.3026%	-18.2369%	-13.0501%	-4.7253%	0.6721%	0.0000%	0.0000%	\$393.48	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/02/2022	\$1.07609953	\$7,978,995.14	7,414,737.12585790	-55.9814%	-18.7511%	-13.0867%	-4.2625%	0.8292%	0.0000%	0.0000%	\$398.07	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/02/2022	\$1.07855511	\$8,072,056.65	7,484,139.30076942	-53.7848%	-17.3588%	-12.3592%	-3.8249%	0.9700%	0.0000%	0.0000%	\$393.89	\$9.21
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/02/2022	\$1.08087008	\$7,987,236.94	7,389,636.45469918	0.4992%	-20.1781%	-11.3560%	-3.4097%	0.9859%	0.0000%	0.0000%	\$394.34	\$8.04
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/02/2022	\$1.08085513	\$7,996,356.31	7,398,175.83775635	217.4939%	-20.3810%	-11.3059%	-3.1768%	0.9860%	0.0000%	0.0000%	\$398.87	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/02/2022	\$1.07739208	\$8,088,148.85	7,507,154.51981756	-85.2102%	-23.3704%	-12.5819%	-4.2910%	0.6641%	0.0000%	0.0000%	\$400.82	\$8.05
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/02/2022	\$1.08312714	\$8,127,676.68	7,503,899.00299803	0.7423%	-18.3109%	-10.5211%	-3.4675%	1.2308%	0.0000%	0.0000%	\$400.81	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/02/2022	\$1.08310489	\$8,127,509.72	7,503,899.00299803	-0.3855%	-22.2131%	-10.7172%	-3.8072%	1.0405%	0.0000%	0.0000%	\$400.81	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/02/2022	\$1.08311651	\$8,127,596.88	7,503,899.00299803	-77.1560%	-22.8768%	-10.7106%	-3.8407%	1.0451%	0.0000%	0.0000%	\$402.52	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/02/2022	\$1.08756786	\$8,162,112.15	7,504,922.19580628	-65.5557%	-15.7802%	-9.2424%	-2.8511%	1.4328%	0.0000%	0.0000%	\$403.79	\$42.44
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/02/2022	\$1.09079252	\$8,188,023.45	7,506,490.27599267	952.9267%	-10.2644%	-7.9232%	-2.2727%	1.8149%	0.0000%	0.0000%	\$401.73	\$8.06
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/02/2022	\$1.08368274	\$8,146,205.89	7,517,150.15805087	-11.6872%	-20.0658%	-10.4157%	-3.3800%	1.1530%	0.0000%	0.0000%	\$406.77	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/02/2022	\$1.08405693	\$8,248,398.99	7,608,824.54950735	11.7065%	-19.7196%	-11.1675%	-3.3685%	1.1899%	0.0000%	0.0000%	\$405.98	\$28.79
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/02/2022	\$1.08372362	\$8,232,342.07	7,596,348.26747298	0.5139%	-20.0012%	-11.2940%	-3.2883%	1.1833%	0.0000%	0.0000%	\$405.97	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/02/2022	\$1.08370819	\$8,232,224.82	7,596,348.26747298	0.9238%	-21.0081%	-11.1862%	-3.4572%	1.2094%	0.0000%	0.0000%	\$405.96	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/02/2022	\$1.08368051	\$8,232,014.53	7,596,348.26747298	-63.5890%	-25.2537%	-11.1936%	-3.4327%	1.3145%	0.0000%	0.0000%	\$407.10	\$118.71
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/02/2022	\$1.08672601	\$8,255,048.94	7,596,255.95638289	-85.5459%	-24.1680%	-10.1914%	-2.8885%	1.6368%	0.0000%	0.0000%	\$409.55	\$9.17
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/02/2022	\$1.09258044	\$8,304,776.27	7,601,066.19483391	250.6951%	-19.3346%	-7.3623%	-1.8386%	2.4818%	0.0000%	0.0000%	\$407.09	\$8.04
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/02/2022	\$1.08877898	\$8,254,818.29	7,581,720.87164297	168.3137%	-22.0973%	-7.7323%	-2.6450%	2.1273%	0.0000%	0.0000%	\$405.54	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/01/2022	\$1.08579804	\$8,223,497.71	7,573,689.97020727	655.3566%	-24.6046%	-8.6868%	-3.0268%	1.8497%	0.0000%	0.0000%	\$400.73	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/01/2022	\$1.07971651	\$8,125,962.52	7,526,014.88280747	0.5426%	-29.5058%	-10.1124%	-4.0579%	1.4615%	0.0000%	0.0000%	\$400.73	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/01/2022	\$1.07970028	\$8,125,840.34	7,526,014.88280747	0.5259%	-29.5612%	-10.0219%	-3.8717%	1.6061%	0.0000%	0.0000%	\$400.72	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/01/2022	\$1.07968455	\$8,125,722.02	7,526,014.88280747	-40.4094%	-29.1720%	-10.0891%	-3.7189%	1.6810%	0.0000%	0.0000%	\$400.70	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/01/2022	\$1.08123823	\$8,125,370.37	7,514,875.21242874	-55.7089%	-28.0502%	-9.5398%	-3.4407%	2.1567%	0.0000%	0.0000%	\$401.23	\$48.04
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/01/2022	\$1.08368696	\$8,136,130.37	7,507,823.47726621	159.8981%	-24.8514%	-8.8503%	-3.0013%	2.6106%	0.0000%	0.0000%	\$399.05	\$92.41
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/01/2022	\$1.08081563	\$8,091,769.34	7,486,724.91485142	-45.5947%	-25.9279%	-9.7076%	-3.7274%	2.3406%	0.0000%	0.0000%	\$398.05	\$71.30
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/01/2022	\$1.08264468	\$8,071,509.84	7,455,363.70002764	-91.5968%	-24.3957%	-9.0354%	-3.0448%	2.5156%	0.0000%	0.0000%	\$403.00	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/01/2022	\$1.09011821	\$8,172,009.47	7,496,443.41644776	0.2987%	-17.8744%	-6.1445%	-1.5944%	2.9789%	0.0000%	0.0000%	\$403.00	\$8.03
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/01/2022	\$1.09010918	\$8,171,941.79	7,496,443.41644776	1.0524%	-17.8768%	-6.2013%	-1.8572%	2.8814%	0.0000%	0.0000%	\$402.99	\$9.16
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/01/2022	\$1.09007748	\$8,171,704.13	7,496,443.41644776	-76.2209%	-15.5045%	-6.2103%	-1.9023%	2.4164%	0.0000%	0.0000%	\$404.05	\$8.04
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/01/2022	\$1.09443547	\$8,193,246.17	7,486,276.12999029	-13.6804%	-7.5131%	-4.6995%	-1.0717%	2.7564%	0.0000%	0.0000%	\$403.74	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/01/2022	\$1.09488280	\$8,186,963.33	7,477,479.13915054	-26.7174%	-4.3368%	-4.0472%	-0.9904%	2.8972%	0.0000%	0.0000%	\$403.07	\$1.16
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/01/2022	\$1.09582860	\$8,173,280.82	7,458,539.41144126	-83.6863%	-8.0888%	-3.8667%	-0.5511%	2.9879%	0.0000%	0.0000%	\$405.08	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/01/2022	\$1.10136173	\$8,214,119.98	7,458,149.08376001	-6.8881%	-2.3447%	-1.7102%	0.8417%	3.5098%	0.0000%	0.0000%	\$402.66	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/01/2022	\$1.10158009	\$8,165,023.61	7,412,101.68347468	0.7202%	-2.1243%	-1.3169%	1.3486%	3.3748%	0.0000%	0.0000%	\$402.65	\$0.00

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/01/2022	\$1.10155813	\$8,164,860.84	7,412,101.68347468	0.6936%	-5.8349%	-1.3595%	1.6197%	3.5074%	0.0000%	0.0000%	\$402.64	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/01/2022	\$1.10153698	\$8,164,704.09	7,412,101.68347468	-76.8009%	-2.4907%	-1.3638%	0.7540%	3.7690%	0.0000%	0.0000%	\$405.57	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/01/2022	\$1.10601664	\$8,224,113.04	7,435,795.06769860	-22.9641%	1.9502%	0.2539%	1.5761%	4.4200%	0.0000%	0.0000%	\$405.86	\$60.01
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/01/2022	\$1.10681848	\$8,229,985.36	7,435,713.75192448	220.3624%	-1.6485%	1.2126%	1.7244%	4.5001%	0.0000%	0.0000%	\$406.94	\$112.31
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/01/2022	\$1.10324468	\$8,251,806.80	7,479,579.98281041	131.0075%	-6.4150%	1.5941%	0.7151%	4.1648%	0.0000%	0.0000%	\$415.04	\$22.85
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/01/2022	\$1.10068176	\$8,416,067.59	7,646,231.56453317	-67.2323%	-8.9808%	1.2504%	0.1030%	3.9256%	0.0000%	0.0000%	\$416.53	\$22.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/01/2022	\$1.10409833	\$8,446,261.94	7,649,918.20649521	0.5375%	-5.5411%	2.5194%	0.8822%	4.0499%	0.0000%	0.0000%	\$416.52	\$22.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/01/2022	\$1.10408189	\$8,446,136.16	7,649,918.20649521	0.5286%	-5.8181%	1.8602%	0.7570%	4.1114%	0.0000%	0.0000%	\$416.52	\$22.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/01/2022	\$1.10406572	\$8,446,012.43	7,649,918.20649521	-31.2624%	-6.1710%	1.8588%	1.0239%	4.2089%	0.0000%	0.0000%	\$409.77	\$22.86
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/01/2022	\$1.10521600	\$8,309,270.51	7,518,232.20924676	-80.7592%	-4.5543%	2.2885%	1.2369%	4.4442%	0.0000%	0.0000%	\$411.59	\$22.84
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/01/2022	\$1.11028745	\$8,346,103.38	7,517,065.40917352	-43.8808%	7.9310%	4.0520%	2.1705%	4.7037%	0.0000%	0.0000%	\$413.81	\$23.97
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/01/2022	\$1.11207056	\$8,391,079.36	7,545,455.90094075	-7.7360%	10.7281%	5.8219%	3.0417%	4.8743%	0.0000%	0.0000%	\$413.17	\$82.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/01/2022	\$1.11231931	\$8,378,089.76	7,532,090.58051118	23.2766%	11.0376%	5.6274%	2.3575%	4.9001%	0.0000%	0.0000%	\$414.10	\$22.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/01/2022	\$1.11167293	\$8,396,951.37	7,553,436.92346377	0.5579%	10.2467%	5.3473%	2.4150%	5.1116%	0.0000%	0.0000%	\$414.09	\$22.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/01/2022	\$1.11165575	\$8,396,821.56	7,553,436.92346377	0.5579%	11.4166%	4.7199%	2.4132%	5.3187%	0.0000%	0.0000%	\$414.08	\$22.83
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/12/2021	\$1.11163857	\$8,396,691.79	7,553,436.92346377	-1.8029%	10.2219%	4.7178%	2.4207%	5.4470%	0.0000%	0.0000%	\$414.10	\$31.55
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/12/2021	\$1.11169475	\$8,397,116.16	7,553,436.92346377	18.5972%	10.0012%	4.7434%	2.4324%	5.3442%	0.0000%	0.0000%	\$412.54	\$33.65
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/12/2021	\$1.11116817	\$8,365,324.01	7,528,405.03002665	-4.5190%	7.9319%	5.0493%	2.3377%	5.3408%	0.0000%	0.0000%	\$412.77	\$39.96
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/12/2021	\$1.11131091	\$8,369,985.85	7,531,632.91748110	63.3239%	7.7355%	4.5241%	2.6402%	5.3570%	0.0000%	0.0000%	\$409.12	\$66.67
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/12/2021	\$1.10979758	\$8,295,989.78	7,475,227.83049003	68.5838%	6.0055%	3.6678%	2.5505%	5.2161%	0.0000%	0.0000%	\$407.33	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/12/2021	\$1.10818873	\$8,259,842.22	7,453,461.69904830	0.5538%	4.1882%	0.9737%	2.1384%	5.0662%	0.0000%	0.0000%	\$407.33	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/12/2021	\$1.10817173	\$8,259,715.55	7,453,461.69904830	0.5551%	0.1024%	0.5296%	2.1258%	5.0891%	0.0000%	0.0000%	\$407.32	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/12/2021	\$1.10815469	\$8,259,588.54	7,453,461.69904830	0.2114%	1.4864%	0.5284%	2.1621%	5.2475%	0.0000%	0.0000%	\$407.32	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/12/2021	\$1.10814819	\$8,259,540.06	7,453,461.69904830	137.4521%	-0.6943%	0.5309%	2.1624%	5.4133%	0.0000%	0.0000%	\$406.14	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/12/2021	\$1.10548938	\$8,235,569.11	7,449,704.40423286	257.7614%	-8.2259%	-1.0626%	1.6742%	5.3637%	0.0000%	0.0000%	\$405.72	\$295.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/12/2021	\$1.10158196	\$8,227,078.21	7,468,421.31810063	137.7155%	-13.0698%	-1.4656%	1.1761%	4.9942%	0.0000%	0.0000%	\$407.15	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/12/2021	\$1.09893552	\$8,256,012.14	7,512,735.69552337	-77.9352%	-15.5313%	-1.8265%	1.0642%	4.7448%	0.0000%	0.0000%	\$408.68	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/12/2021	\$1.10355826	\$8,287,027.71	7,509,370.37791217	0.5479%	-11.3754%	0.1450%	1.9734%	5.1883%	0.0000%	0.0000%	\$408.67	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/12/2021	\$1.10354151	\$8,286,901.93	7,509,370.37791217	-0.3735%	-10.6427%	-1.6814%	2.2144%	5.2473%	0.0000%	0.0000%	\$408.67	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/12/2021	\$1.10355298	\$8,286,988.07	7,509,370.37791217	-68.4085%	-10.4652%	-2.0359%	2.3980%	5.3972%	0.0000%	0.0000%	\$408.66	\$33.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/12/2021	\$1.10709087	\$8,286,761.05	7,485,167.90191053	186.8706%	-7.4198%	-0.7707%	3.0572%	5.8757%	0.0000%	0.0000%	\$408.56	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/12/2021	\$1.10385472	\$8,284,679.74	7,505,226.52230186	-11.7469%	-10.0603%	-2.2959%	2.4588%	5.2391%	0.0000%	0.0000%	\$409.25	\$79.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/12/2021	\$1.10423795	\$8,298,701.22	7,515,319.69824118	-73.7886%	-10.2551%	-2.1528%	2.0688%	5.2788%	0.0000%	0.0000%	\$411.27	\$52.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/12/2021	\$1.10835267	\$8,339,600.91	7,524,320.70147272	-27.8237%	-6.1503%	-0.8972%	2.4702%	5.6742%	0.0000%	0.0000%	\$409.76	\$95.75
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/12/2021	\$1.10935698	\$8,308,968.67	7,489,896.26256951	0.3280%	-5.1521%	-0.6057%	2.4817%	5.6967%	0.0000%	0.0000%	\$409.75	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/12/2021	\$1.10934689	\$8,308,893.11	7,489,896.26256951	-0.2878%	-4.4231%	-0.5602%	2.5069%	5.8907%	0.0000%	0.0000%	\$409.76	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/12/2021	\$1.10935577	\$8,308,959.62	7,489,896.26256951	-7.9405%	-4.7817%	-0.5534%	2.5516%	6.0021%	0.0000%	0.0000%	\$409.43	\$113.75
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/12/2021	\$1.10961075	\$8,302,344.32	7,482,213.28701397	-10.1783%	-7.2875%	-0.4584%	2.6008%	6.1224%	0.0000%	0.0000%	\$409.24	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/12/2021	\$1.10994166	\$8,298,491.98	7,476,511.87749872	14.7545%	-7.0097%	-0.3249%	2.6642%	6.2659%	0.0000%	0.0000%	\$413.30	\$52.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/12/2021	\$1.10951742	\$8,380,726.78	7,553,488.20307334	668.9743%	-7.0816%	-0.7155%	2.7051%	6.2286%	0.0000%	0.0000%	\$411.14	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/12/2021	\$1.10324828	\$8,336,947.58	7,556,728.34564112	20.9109%	-13.1845%	-3.0613%	1.6037%	5.6318%	0.0000%	0.0000%	\$410.54	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/12/2021	\$1.10266652	\$8,324,847.11	7,549,741.46442286	0.3228%	-13.7334%	-3.7604%	1.5027%	5.5546%	0.0000%	0.0000%	\$410.54	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/12/2021	\$1.10265665	\$8,324,772.64	7,549,741.46442286	-0.5174%	-11.2423%	-3.1087%	1.6851%	5.4649%	0.0000%	0.0000%	\$410.54	\$96.88
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/12/2021	\$1.10267254	\$8,324,892.59	7,549,741.46442286	38.0219%	-8.5401%	-3.0991%	1.7842%	5.5004%	0.0000%	0.0000%	\$409.93	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/12/2021	\$1.10168596	\$8,312,534.95	7,545,285.33105274	-27.2301%	-9.3629%	-3.4415%	1.6047%	5.3972%	0.0000%	0.0000%	\$410.52	\$325.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/12/2021	\$1.10265914	\$8,324,517.27	7,549,492.83614654	-7.5324%	-6.5288%	-3.2343%	1.7870%	5.4860%	0.0000%	0.0000%	\$406.51	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/11/2021	\$1.10289903	\$8,243,148.34	7,474,073.45005746	-32.9135%	-5.9841%	-2.6645%	2.2957%	5.5124%	0.0000%	0.0000%	\$406.35	\$0.00

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/11/2021	\$1.10412266	\$8,239,909.14	7,462,856.64110473	-9.5955%	-4.9216%	-1.6586%	2.2041%	5.6331%	0.0000%	0.0000%	\$405.05	\$65.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/11/2021	\$1.10443209	\$8,213,548.49	7,436,897.72894834	0.4934%	-4.5042%	-1.4404%	2.3049%	5.7453%	0.0000%	0.0000%	\$405.05	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/11/2021	\$1.10441699	\$8,213,436.20	7,436,897.72894834	0.3500%	-4.9359%	-1.1968%	2.5632%	6.0606%	0.0000%	0.0000%	\$405.04	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/11/2021	\$1.10440627	\$8,213,356.47	7,436,897.72894834	-69.7178%	-4.6150%	-1.1961%	2.5716%	6.0836%	0.0000%	0.0000%	\$404.76	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/11/2021	\$1.10807718	\$8,207,687.11	7,407,143.91380565	51.8109%	-0.5452%	0.1288%	3.2576%	6.4952%	0.0000%	0.0000%	\$403.65	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/11/2021	\$1.10679297	\$8,185,209.18	7,395,429.31307895	-47.7723%	-0.8044%	0.9108%	3.0220%	6.2870%	0.0000%	0.0000%	\$401.72	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/11/2021	\$1.10879179	\$8,145,958.23	7,346,697.82203253	-77.7182%	1.1931%	1.2932%	3.6059%	6.4827%	0.0000%	0.0000%	\$402.83	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/11/2021	\$1.11342572	\$8,168,429.11	7,336,303.62530061	-29.6744%	6.3928%	3.2871%	4.4730%	6.9315%	0.0000%	0.0000%	\$403.13	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/11/2021	\$1.11451504	\$8,174,588.78	7,334,659.89306207	0.4182%	7.6551%	4.3965%	4.7861%	7.2253%	0.0000%	0.0000%	\$403.13	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/11/2021	\$1.11450212	\$8,174,494.01	7,334,659.89306207	-6.7907%	9.3283%	5.4577%	5.1045%	7.2645%	0.0000%	0.0000%	\$403.20	\$77.70
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/11/2021	\$1.11471985	\$8,176,091.01	7,334,659.89306207	28.7178%	9.0684%	5.5404%	5.3447%	7.3516%	0.0000%	0.0000%	\$402.97	\$33.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/11/2021	\$1.11393842	\$8,171,300.08	7,335,504.33108257	5.7387%	8.8178%	5.2489%	5.2007%	7.3227%	0.0000%	0.0000%	\$402.06	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/11/2021	\$1.11376577	\$8,152,842.62	7,320,069.27696482	-13.8286%	9.6633%	5.6974%	5.1714%	7.3834%	0.0000%	0.0000%	\$402.33	\$246.56
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/11/2021	\$1.11422632	\$8,158,364.77	7,321,999.66489549	20.4148%	10.0926%	4.7861%	5.5063%	7.4306%	0.0000%	0.0000%	\$401.40	\$33.63
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/11/2021	\$1.11365149	\$8,139,452.24	7,308,796.61113888	-17.3047%	9.4239%	4.1421%	5.9978%	7.3780%	0.0000%	0.0000%	\$399.47	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/11/2021	\$1.11423943	\$8,100,387.49	7,269,880.48666981	0.2718%	10.1300%	3.6376%	5.5560%	7.5534%	0.0000%	0.0000%	\$399.47	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/11/2021	\$1.11423103	\$8,100,326.40	7,269,880.48666981	-0.8602%	12.3285%	3.5578%	5.7026%	7.4858%	0.0000%	0.0000%	\$399.48	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/11/2021	\$1.11425777	\$8,100,520.85	7,269,880.48666981	26.2333%	18.1330%	3.9904%	5.7920%	7.6286%	0.0000%	0.0000%	\$398.22	\$32.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/11/2021	\$1.11353695	\$8,074,996.98	7,251,665.01575594	-10.9204%	19.3176%	3.7245%	5.6591%	7.5388%	0.0000%	0.0000%	\$388.82	\$73.24
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/11/2021	\$1.11389470	\$7,884,451.56	7,078,273.70269162	-58.6376%	19.7993%	4.2083%	5.7314%	7.8754%	0.0000%	0.0000%	\$389.90	\$24.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/11/2021	\$1.11662956	\$7,906,366.39	7,080,563.41939973	-1.7436%	21.0341%	5.1152%	6.9258%	8.1426%	0.0000%	0.0000%	\$387.80	\$24.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/11/2021	\$1.11668412	\$7,863,761.32	7,042,064.22216479	12.1233%	21.1212%	5.4399%	7.1977%	8.1502%	0.0000%	0.0000%	\$388.14	\$24.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/11/2021	\$1.11632923	\$7,870,628.99	7,050,454.97562447	0.1769%	20.6762%	4.9444%	6.2830%	8.1724%	0.0000%	0.0000%	\$388.14	\$24.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/11/2021	\$1.11632375	\$7,870,590.35	7,050,454.97562447	-0.0380%	20.2288%	5.0065%	5.3970%	8.2406%	0.0000%	0.0000%	\$388.14	\$71.35
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/11/2021	\$1.11632493	\$7,870,598.66	7,050,454.97562447	135.6636%	24.0583%	5.0084%	5.2689%	8.2671%	0.0000%	0.0000%	\$386.78	\$28.54
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/11/2021	\$1.11366989	\$7,842,940.57	7,042,428.52225125	144.6227%	19.5787%	4.0144%	4.7731%	7.5898%	0.0000%	0.0000%	\$382.87	\$20.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/11/2021	\$1.11090602	\$7,763,730.88	6,988,647.77381913	5.2443%	15.9508%	2.7228%	4.2580%	7.9507%	0.0000%	0.0000%	\$380.36	\$24.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/11/2021	\$1.11074830	\$7,712,804.76	6,943,791.66171733	83.2807%	13.7186%	2.9839%	4.8398%	7.9383%	0.0000%	0.0000%	\$379.72	\$701.59
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/11/2021	\$1.10888058	\$7,699,835.74	6,943,791.66171733	10.0755%	11.4591%	2.4043%	4.6899%	7.7596%	0.0000%	0.0000%	\$379.21	\$24.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/10/2021	\$1.10858493	\$7,689,574.67	6,936,387.51932856	-6.0178%	11.1170%	2.6989%	4.7872%	7.7452%	0.0000%	0.0000%	\$379.28	\$1,397.91
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/10/2021	\$1.10877607	\$7,690,900.50	6,936,387.51932856	3.1002%	12.9660%	3.1028%	4.4763%	8.5539%	0.0000%	0.0000%	\$379.25	\$24.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/10/2021	\$1.10868204	\$7,690,248.27	6,936,387.51932856	-12.2771%	10.9958%	3.0695%	4.4727%	9.1969%	0.0000%	0.0000%	\$378.89	\$31.20
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/10/2021	\$1.10908551	\$7,682,966.74	6,927,298.82680006	11.0261%	10.5571%	3.2231%	4.5526%	9.7163%	0.0000%	0.0000%	\$383.38	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/10/2021	\$1.10876332	\$7,774,110.37	7,011,514.76978652	6.0607%	3.5919%	2.6489%	4.4957%	9.9326%	0.0000%	0.0000%	\$383.52	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/10/2021	\$1.10858211	\$7,776,983.87	7,015,252.91274817	40.3797%	2.0497%	3.3404%	4.2219%	9.9179%	0.0000%	0.0000%	\$381.40	\$132.32
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/10/2021	\$1.10753813	\$7,733,911.57	6,982,975.43254231	-5.0153%	0.9173%	3.1763%	4.2757%	9.8176%	0.0000%	0.0000%	\$378.69	\$31.20
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/10/2021	\$1.10769644	\$7,678,951.31	6,932,360.71446460	0.1815%	1.1054%	2.6881%	4.4337%	9.5655%	0.0000%	0.0000%	\$378.69	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/10/2021	\$1.10769086	\$7,678,912.63	6,932,360.71446460	0.1812%	-0.8143%	2.6035%	4.3359%	9.5576%	0.0000%	0.0000%	\$378.68	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/10/2021	\$1.10768529	\$7,678,873.98	6,932,360.71446460	59.4956%	2.2254%	2.6941%	4.4751%	8.7998%	0.0000%	0.0000%	\$377.92	\$31.20
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/10/2021	\$1.10624978	\$7,663,453.09	6,927,416.61429495	-13.2125%	2.4600%	2.1638%	4.2065%	8.5631%	0.0000%	0.0000%	\$378.04	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/10/2021	\$1.10668532	\$7,665,735.72	6,926,752.84399381	20.1353%	3.9044%	2.8789%	4.2906%	8.3345%	0.0000%	0.0000%	\$377.73	\$84.43
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/10/2021	\$1.10612152	\$7,659,477.36	6,924,625.60297108	33.3734%	-2.2590%	3.4599%	4.4497%	8.2818%	0.0000%	0.0000%	\$378.56	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/10/2021	\$1.10523703	\$7,676,432.67	6,945,508.01302427	-3.1109%	-4.2479%	4.0862%	4.4653%	8.1976%	0.0000%	0.0000%	\$378.52	\$32.33
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/10/2021	\$1.10533406	\$7,675,471.84	6,944,029.09311486	0.2978%	-4.1387%	4.6888%	4.6074%	8.3326%	0.0000%	0.0000%	\$378.51	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/10/2021	\$1.10532493	\$7,675,408.47	6,944,029.09311486	0.2975%	-5.2290%	2.9172%	4.0618%	8.2003%	0.0000%	0.0000%	\$378.51	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/10/2021	\$1.10531581	\$7,675,345.15	6,944,029.09311486	81.4302%	-5.2172%	2.9158%	4.0571%	8.2237%	0.0000%	0.0000%	\$376.88	\$31.20
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/10/2021	\$1.10348833	\$7,642,219.85	6,925,510.36768379	349.4565%	-7.6717%	2.2387%	3.7156%	7.9439%	0.0000%	0.0000%	\$373.96	\$51.20
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/10/2021	\$1.09889127	\$7,583,175.81	6,900,751.74189031	70.2815%	-12.3634%	-0.1562%	2.8555%	7.5904%	0.0000%	0.0000%	\$374.08	\$465.21
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/10/2021	\$1.09726769	\$7,585,475.79	6,913,058.57044663	0.5243%	-13.7770%	-1.0314%	2.9142%	7.4344%	0.0000%	0.0000%	\$373.77	\$94.45

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/10/2021	\$1.09725175	\$7,579,215.21	6,907,453.28374294	-43.7381%	-13.7826%	-0.7289%	3.3109%	7.4357%	0.0000%	0.0000%	\$374.06	\$32.33
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/10/2021	\$1.09900617	\$7,585,039.29	6,901,725.86024823	0.4001%	-12.1042%	-0.3342%	3.7858%	7.8217%	0.0000%	0.0000%	\$374.05	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/10/2021	\$1.09899398	\$7,584,955.18	6,901,725.86024823	0.3998%	-12.0772%	0.1959%	4.0838%	7.3723%	0.0000%	0.0000%	\$374.05	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/10/2021	\$1.09898180	\$7,584,871.11	6,901,725.86024823	-10.3854%	-12.7188%	0.1962%	4.0038%	7.3774%	0.0000%	0.0000%	\$377.86	\$35.72
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/10/2021	\$1.09931659	\$7,662,224.50	6,969,988.94417665	156.0651%	-12.7257%	0.3229%	4.0703%	7.4820%	0.0000%	0.0000%	\$373.83	\$31.20
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/10/2021	\$1.09644910	\$7,580,394.27	6,913,585.19697075	-21.8135%	-16.7099%	0.3345%	3.5308%	7.5306%	0.0000%	0.0000%	\$377.31	\$70.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/10/2021	\$1.09719882	\$7,650,982.72	6,973,196.24183936	-2.9269%	-14.2972%	-0.8111%	3.8255%	7.6076%	0.0000%	0.0000%	\$375.85	\$93.32
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/10/2021	\$1.09728936	\$7,621,345.32	6,945,611.27063821	-41.2608%	-14.2018%	-0.4357%	4.3106%	7.6200%	0.0000%	0.0000%	\$376.21	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/10/2021	\$1.09891230	\$7,628,684.95	6,942,032.54824309	0.3791%	-12.6559%	0.1574%	4.5541%	8.0876%	0.0000%	0.0000%	\$376.21	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/10/2021	\$1.09890075	\$7,628,604.80	6,942,032.54824309	0.3784%	-13.0298%	0.1740%	5.1262%	8.4336%	0.0000%	0.0000%	\$376.20	\$30.07
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/10/2021	\$1.09888922	\$7,628,524.72	6,942,032.54824309	54.1904%	-11.7261%	0.1725%	5.3022%	8.6126%	0.0000%	0.0000%	\$376.90	\$80.92
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/09/2021	\$1.09756824	\$7,642,707.88	6,963,309.97727921	-39.1828%	-11.4517%	-0.3039%	5.0537%	8.5826%	0.0000%	0.0000%	\$376.36	\$98.52
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/09/2021	\$1.09908545	\$7,631,643.16	6,943,630.41730942	-22.1047%	-9.6754%	0.7903%	5.3490%	9.2169%	0.0000%	0.0000%	\$376.11	\$16.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/09/2021	\$1.09984837	\$7,626,705.92	6,934,324.87632512	-84.2383%	-8.2281%	1.4453%	5.4999%	9.2957%	0.0000%	0.0000%	\$378.80	\$49.23
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/09/2021	\$1.10550750	\$7,681,310.10	6,948,220.69531614	-32.3713%	-2.3850%	3.3165%	7.3186%	9.8611%	0.0000%	0.0000%	\$378.25	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/09/2021	\$1.10670928	\$7,670,010.78	6,930,465.75034903	0.4421%	-1.0902%	3.7472%	7.7344%	9.7784%	0.0000%	0.0000%	\$378.24	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/09/2021	\$1.10669572	\$7,669,916.75	6,930,465.75034903	0.4421%	2.6492%	3.8225%	7.7901%	10.0000%	0.0000%	0.0000%	\$378.24	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/09/2021	\$1.10668216	\$7,669,822.78	6,930,465.75034903	-43.6318%	1.5818%	3.8204%	7.6623%	9.8771%	0.0000%	0.0000%	\$377.52	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/09/2021	\$1.10844585	\$7,655,262.36	6,906,302.53441719	147.7895%	4.4184%	4.4868%	8.0106%	10.2274%	0.0000%	0.0000%	\$373.34	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/09/2021	\$1.10565544	\$7,570,586.01	6,847,147.64427669	70.8486%	3.3867%	3.8886%	7.4737%	10.5721%	0.0000%	0.0000%	\$371.95	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/09/2021	\$1.10401167	\$7,542,342.71	6,831,759.94293705	32.0812%	4.7004%	4.0401%	7.9291%	10.4115%	0.0000%	0.0000%	\$378.62	\$180.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/09/2021	\$1.10315870	\$7,677,501.89	6,959,562.45987342	-80.8151%	3.7345%	3.8352%	7.6513%	10.3298%	0.0000%	0.0000%	\$381.56	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/09/2021	\$1.10822967	\$7,737,245.92	6,981,626.77943577	-28.0205%	9.6164%	6.2646%	8.3698%	10.7512%	0.0000%	0.0000%	\$381.91	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/09/2021	\$1.10924228	\$7,744,315.63	6,981,626.77943577	0.2600%	12.4563%	7.0325%	8.2443%	10.2990%	0.0000%	0.0000%	\$381.91	\$16.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/09/2021	\$1.10923428	\$7,744,259.73	6,981,626.77943577	-28.8365%	9.0210%	7.0327%	8.4837%	10.4511%	0.0000%	0.0000%	\$378.02	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/09/2021	\$1.11028297	\$7,665,445.97	6,904,047.14353792	0.6721%	8.9159%	7.4448%	8.6944%	10.4377%	0.0000%	0.0000%	\$374.27	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/09/2021	\$1.11026231	\$7,589,408.58	6,835,689.62353874	-17.4196%	6.6391%	6.4725%	8.6957%	9.7039%	0.0000%	0.0000%	\$374.47	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/09/2021	\$1.11085275	\$7,593,444.63	6,835,689.62353874	-5.9822%	7.0838%	5.9520%	8.5406%	9.7660%	0.0000%	0.0000%	\$373.43	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/09/2021	\$1.11104311	\$7,572,247.47	6,815,439.83405801	4.5431%	8.6231%	5.6650%	8.0183%	9.7886%	0.0000%	0.0000%	\$370.79	\$16.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/09/2021	\$1.11090600	\$7,518,849.42	6,768,213.88424250	0.3259%	8.4717%	5.6686%	8.0991%	9.9304%	0.0000%	0.0000%	\$370.79	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/09/2021	\$1.11089596	\$7,518,781.48	6,768,213.88424250	0.3256%	9.5613%	5.7536%	8.2287%	9.5597%	0.0000%	0.0000%	\$370.79	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/09/2021	\$1.11088593	\$7,518,713.59	6,768,213.88424250	1.3310%	9.1743%	5.7541%	8.3717%	9.7329%	0.0000%	0.0000%	\$370.43	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/09/2021	\$1.11084513	\$7,511,425.32	6,761,901.48354351	-19.4046%	10.0761%	5.7429%	8.3699%	9.9854%	0.0000%	0.0000%	\$370.53	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/09/2021	\$1.11151100	\$7,513,601.45	6,759,808.48251465	-10.5980%	9.7326%	6.2436%	8.5062%	10.3312%	0.0000%	0.0000%	\$368.11	\$20.92
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/09/2021	\$1.11185694	\$7,464,498.72	6,713,542.38616628	-36.9678%	10.3451%	6.4932%	8.2765%	10.3659%	0.0000%	0.0000%	\$367.47	\$16.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/09/2021	\$1.11328327	\$7,451,438.60	6,693,209.87481450	84.1505%	12.0605%	7.0536%	9.2147%	10.3933%	0.0000%	0.0000%	\$364.15	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/09/2021	\$1.11139667	\$7,384,175.50	6,644,050.40781040	0.3686%	9.8074%	6.7161%	9.4872%	10.1847%	0.0000%	0.0000%	\$364.15	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/09/2021	\$1.11138531	\$7,384,100.02	6,644,050.40781040	0.3683%	8.9552%	6.9137%	10.3022%	10.4482%	0.0000%	0.0000%	\$364.14	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/09/2021	\$1.11137396	\$7,384,024.60	6,644,050.40781040	-11.7457%	9.9621%	6.9147%	9.8640%	10.5608%	0.0000%	0.0000%	\$366.90	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/09/2021	\$1.11175976	\$7,440,016.40	6,692,108.01944970	56.8545%	10.7819%	7.0689%	9.9471%	10.2196%	0.0000%	0.0000%	\$366.50	\$16.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/09/2021	\$1.11037047	\$7,431,784.35	6,693,067.33252193	69.2370%	10.4293%	7.5086%	9.6791%	10.0899%	0.0000%	0.0000%	\$367.26	\$129.71
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/08/2021	\$1.10874888	\$7,447,300.93	6,716,850.91027257	10.3584%	9.5678%	6.2184%	9.5164%	9.9299%	0.0000%	0.0000%	\$365.82	\$225.43
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/08/2021	\$1.10844536	\$7,418,078.83	6,692,327.03167003	25.4938%	9.2140%	6.1925%	8.5787%	9.9018%	0.0000%	0.0000%	\$365.23	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/08/2021	\$1.10774638	\$7,406,069.33	6,685,708.42907158	0.4185%	8.4012%	6.4663%	8.0704%	9.1187%	0.0000%	0.0000%	\$365.23	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/08/2021	\$1.10773353	\$7,405,983.40	6,685,708.42907158	0.4185%	6.9596%	6.4828%	8.0505%	9.1603%	0.0000%	0.0000%	\$365.22	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/08/2021	\$1.10772068	\$7,405,897.48	6,685,708.42907158	205.7732%	9.3349%	6.4842%	8.8051%	9.5257%	0.0000%	0.0000%	\$363.06	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/08/2021	\$1.10428693	\$7,362,033.34	6,666,775.75914976	-26.5948%	6.0277%	5.1773%	8.1362%	9.1834%	0.0000%	0.0000%	\$362.75	\$60.47
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/08/2021	\$1.10523572	\$7,355,702.05	6,655,324.22262313	28.7845%	5.4315%	5.9714%	8.3267%	9.3074%	0.0000%	0.0000%	\$361.38	\$16.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/08/2021	\$1.10445935	\$7,328,033.29	6,634,950.64850376	83.9554%	4.2943%	5.6724%	7.5187%	9.2318%	0.0000%	0.0000%	\$360.33	\$15.27

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/08/2021	\$1.10259095	\$7,306,717.25	6,626,861.26988399	149.5329%	2.4739%	5.1771%	6.3753%	9.0482%	0.0000%	0.0000%	\$356.89	\$23.48
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/08/2021	\$1.09979386	\$7,237,023.22	6,580,345.17517812	0.0190%	-0.5995%	4.7525%	6.1917%	8.7212%	0.0000%	0.0000%	\$356.89	\$15.27
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/08/2021	\$1.09979328	\$7,237,019.42	6,580,345.17517812	0.3525%	1.0233%	5.1493%	6.0041%	8.8533%	0.0000%	0.0000%	\$356.89	\$5.40
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/08/2021	\$1.09978253	\$7,236,948.65	6,580,345.17517812	55.0456%	3.3627%	5.1526%	5.5815%	9.0084%	0.0000%	0.0000%	\$353.79	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/08/2021	\$1.09844360	\$7,174,127.58	6,531,175.15426498	-60.4712%	4.7242%	4.6481%	5.3279%	9.0330%	0.0000%	0.0000%	\$354.08	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/08/2021	\$1.10127923	\$7,179,931.98	6,519,628.97139996	-30.8654%	9.7861%	6.2314%	5.8757%	9.9173%	0.0000%	0.0000%	\$354.11	\$5.80
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/08/2021	\$1.10240897	\$7,180,577.16	6,513,532.98945290	-46.5853%	5.6081%	7.8866%	6.1579%	10.0344%	0.0000%	0.0000%	\$355.59	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/08/2021	\$1.10433093	\$7,210,487.70	6,529,281.65191045	-6.4385%	7.8450%	7.5099%	6.1326%	10.2306%	0.0000%	0.0000%	\$353.53	\$16.80
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/08/2021	\$1.10453510	\$7,168,887.25	6,490,411.41557641	44.2660%	8.0906%	7.8918%	6.1792%	10.3522%	0.0000%	0.0000%	\$353.17	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/08/2021	\$1.10341123	\$7,161,592.84	6,490,411.41557641	0.2581%	4.5574%	7.6248%	5.9055%	10.0206%	0.0000%	0.0000%	\$353.17	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/08/2021	\$1.10340333	\$7,161,541.59	6,490,411.41557641	35.4084%	3.6460%	7.6297%	6.0735%	10.0239%	0.0000%	0.0000%	\$351.49	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/08/2021	\$1.10247464	\$7,127,529.17	6,465,027.77269655	-9.7789%	3.5660%	7.2767%	5.8988%	9.9362%	0.0000%	0.0000%	\$351.35	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/08/2021	\$1.10278983	\$7,124,675.48	6,460,592.30370236	29.6938%	3.1691%	8.7676%	5.9632%	9.9725%	0.0000%	0.0000%	\$345.95	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/08/2021	\$1.10199364	\$7,015,081.09	6,365,809.07592048	-26.6182%	3.9333%	8.9849%	5.8616%	9.8980%	0.0000%	0.0000%	\$348.23	\$53.85
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/08/2021	\$1.10294144	\$7,061,251.66	6,402,199.96187661	5.6495%	5.0260%	7.6387%	6.1016%	9.9975%	0.0000%	0.0000%	\$347.16	\$100.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/08/2021	\$1.10277308	\$7,039,585.53	6,383,530.42718420	0.1264%	4.8483%	5.7891%	6.2950%	9.9860%	0.0000%	0.0000%	\$347.16	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/08/2021	\$1.10276921	\$7,039,560.79	6,383,530.42718420	0.1264%	8.2192%	5.5301%	6.3729%	9.9909%	0.0000%	0.0000%	\$347.16	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/08/2021	\$1.10276534	\$7,039,536.08	6,383,530.42718420	-20.5516%	3.6962%	5.5373%	6.9924%	10.0189%	0.0000%	0.0000%	\$347.38	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/08/2021	\$1.10347030	\$7,044,036.22	6,383,530.42718420	32.2654%	5.5807%	5.8162%	7.1335%	10.0946%	0.0000%	0.0000%	\$347.11	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/08/2021	\$1.10261348	\$7,038,566.68	6,383,530.42718420	10.2820%	4.6099%	6.7290%	6.9714%	10.0146%	0.0000%	0.0000%	\$347.01	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/08/2021	\$1.10231376	\$7,036,653.43	6,383,530.42718420	42.5496%	4.3340%	7.0265%	7.2985%	9.9901%	0.0000%	0.0000%	\$346.67	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/08/2021	\$1.10122876	\$7,029,727.29	6,383,530.42718420	33.8010%	3.1166%	6.9181%	7.3961%	9.8873%	0.0000%	0.0000%	\$343.38	\$10.12
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/08/2021	\$1.10033840	\$6,963,068.02	6,328,115.05440049	0.1516%	2.1341%	5.8681%	7.3837%	9.8042%	0.0000%	0.0000%	\$343.38	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/07/2021	\$1.10033377	\$6,963,038.70	6,328,115.05440049	0.2998%	3.7940%	5.8950%	8.0785%	9.8094%	0.0000%	0.0000%	\$343.38	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/07/2021	\$1.10032462	\$6,962,980.76	6,328,115.05440049	-32.7975%	4.9427%	5.8993%	8.5472%	9.8143%	0.0000%	0.0000%	\$342.73	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/07/2021	\$1.10154011	\$6,949,728.18	6,309,101.35433913	94.0813%	5.6265%	6.3758%	8.7911%	9.9413%	0.0000%	0.0000%	\$336.40	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/07/2021	\$1.09951298	\$6,821,389.74	6,204,010.22149155	21.6770%	3.2598%	5.1110%	8.3950%	9.7447%	0.0000%	0.0000%	\$328.67	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/07/2021	\$1.09891391	\$6,664,769.37	6,064,869.42662798	-38.0176%	2.8251%	5.3869%	7.7648%	9.6906%	0.0000%	0.0000%	\$328.45	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/07/2021	\$1.10037497	\$6,660,278.47	6,052,735.32600854	-6.9826%	4.4868%	6.2089%	7.8487%	9.8422%	0.0000%	0.0000%	\$331.62	\$6.73
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/07/2021	\$1.10059624	\$6,724,535.37	6,109,902.19641331	8.4663%	4.7482%	6.0976%	6.9253%	9.8702%	0.0000%	0.0000%	\$331.55	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/07/2021	\$1.10034781	\$6,723,017.52	6,109,902.19641331	0.0880%	5.8342%	6.2869%	6.7326%	9.8517%	0.0000%	0.0000%	\$331.55	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/07/2021	\$1.10034512	\$6,723,001.05	6,109,902.19641331	62.5851%	8.2095%	6.2900%	6.9373%	9.8591%	0.0000%	0.0000%	\$326.83	\$6.73
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/07/2021	\$1.09886056	\$6,627,295.42	6,031,061.33237603	99.4336%	6.8290%	5.7216%	6.6529%	9.7189%	0.0000%	0.0000%	\$325.16	\$5.60
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/07/2021	\$1.09675548	\$6,593,595.78	6,011,910.50185240	129.5879%	5.9074%	5.4489%	6.2485%	9.5171%	0.0000%	0.0000%	\$326.22	\$1.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/07/2021	\$1.09422637	\$6,614,929.19	6,045,302.28206613	62.9001%	4.1155%	4.8458%	5.4416%	9.2728%	0.0000%	0.0000%	\$322.65	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/07/2021	\$1.09274419	\$6,542,640.89	5,987,349.03726789	-78.4128%	2.4454%	4.5261%	5.4301%	9.1331%	0.0000%	0.0000%	\$322.42	\$1.18
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/07/2021	\$1.09740759	\$6,537,906.01	5,957,591.39465580	0.1701%	7.8368%	5.2191%	6.8741%	9.6033%	0.0000%	0.0000%	\$322.42	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/07/2021	\$1.09740241	\$6,537,875.14	5,957,591.39465580	0.1697%	4.9533%	5.2110%	7.3435%	9.6112%	0.0000%	0.0000%	\$322.41	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/07/2021	\$1.09739724	\$6,537,844.34	5,957,591.39465580	-46.7681%	2.7581%	5.2138%	7.3515%	9.6192%	0.0000%	0.0000%	\$322.59	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/07/2021	\$1.09932093	\$6,541,371.49	5,950,374.70710947	-22.9001%	3.8764%	5.9582%	7.7327%	9.8202%	0.0000%	0.0000%	\$321.83	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/07/2021	\$1.10011538	\$6,526,006.92	5,932,111.32734259	32.3055%	4.9467%	7.0171%	7.8941%	9.9098%	0.0000%	0.0000%	\$320.20	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/07/2021	\$1.09926024	\$6,493,017.11	5,906,715.13662667	-19.5934%	4.2345%	7.5151%	7.3171%	9.8346%	0.0000%	0.0000%	\$320.06	\$252.56
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/07/2021	\$1.09992633	\$6,490,036.47	5,900,428.30058537	61.8310%	5.0077%	8.0762%	7.5775%	9.9114%	0.0000%	0.0000%	\$319.54	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/07/2021	\$1.09845652	\$6,479,482.72	5,898,715.67311193	0.4293%	3.3489%	8.1227%	7.4943%	9.7711%	0.0000%	0.0000%	\$319.53	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/07/2021	\$1.09844345	\$6,479,405.62	5,898,715.67311193	0.4145%	4.0579%	7.9561%	7.7531%	9.7690%	0.0000%	0.0000%	\$319.53	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/07/2021	\$1.09843083	\$6,479,331.18	5,898,715.67311193	158.7260%	4.3882%	7.9576%	7.2998%	9.7669%	0.0000%	0.0000%	\$316.33	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/07/2021	\$1.09553419	\$6,414,508.98	5,855,142.66178845	-72.1835%	1.1689%	6.8290%	6.7395%	9.4816%	0.0000%	0.0000%	\$315.38	\$106.33
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/07/2021	\$1.09943495	\$6,395,175.96	5,816,784.29831122	36.3766%	6.7322%	8.6789%	7.5059%	9.8792%	0.0000%	0.0000%	\$315.32	\$5.65
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/07/2021	\$1.09848786	\$6,393,898.47	5,820,636.45307408	0.2504%	6.2350%	9.2831%	7.8792%	9.7924%	0.0000%	0.0000%	\$314.37	\$0.00

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/07/2021	\$1.09848023	\$6,374,649.01	5,803,153.17234294	1.8843%	6.2420%	9.1437%	8.3066%	9.7994%	0.0000%	0.0000%	\$315.74	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/07/2021	\$1.09842327	\$6,402,458.91	5,828,772.10707124	0.2412%	6.1928%	10.3233%	8.5626%	9.7951%	0.0000%	0.0000%	\$315.74	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/07/2021	\$1.09841592	\$6,402,416.09	5,828,772.10707124	0.3967%	9.1231%	10.6946%	8.3388%	9.7981%	0.0000%	0.0000%	\$315.73	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/07/2021	\$1.09840384	\$6,402,345.65	5,828,772.10707124	62.4448%	7.0892%	10.6994%	8.4321%	9.8014%	0.0000%	0.0000%	\$317.43	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/07/2021	\$1.09692453	\$6,436,842.87	5,868,081.80948782	39.5410%	5.6408%	10.1138%	8.1456%	9.6621%	0.0000%	0.0000%	\$317.04	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/06/2021	\$1.09590977	\$6,428,956.13	5,866,318.84730152	-18.3425%	6.0841%	9.7165%	7.9510%	9.5611%	0.0000%	0.0000%	\$314.21	\$48.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/06/2021	\$1.09652681	\$6,371,461.99	5,810,584.77300360	-1.6578%	6.8677%	11.4758%	8.0780%	9.6232%	0.0000%	0.0000%	\$313.32	\$35.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/06/2021	\$1.09657773	\$6,353,332.22	5,793,781.93309771	7.2138%	6.9462%	11.8748%	8.1384%	9.6288%	0.0000%	0.0000%	\$311.22	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/06/2021	\$1.09636558	\$6,310,872.82	5,756,175.64320890	0.2597%	6.7205%	11.9094%	8.4261%	9.6045%	0.0000%	0.0000%	\$311.22	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/06/2021	\$1.09635768	\$6,310,827.36	5,756,175.64320890	0.2584%	8.0274%	11.6463%	8.7676%	9.6358%	0.0000%	0.0000%	\$311.22	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/06/2021	\$1.09634982	\$6,310,782.12	5,756,175.64320890	47.8025%	8.0136%	11.6532%	9.1871%	9.6350%	0.0000%	0.0000%	\$310.41	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/06/2021	\$1.09516060	\$6,294,504.28	5,747,562.73853199	94.7889%	7.2814%	11.1824%	8.9563%	0.0000%	0.0000%	0.0000%	\$306.40	\$7.91
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/06/2021	\$1.09313416	\$6,213,168.82	5,683,811.80715556	10.6097%	6.8658%	11.9635%	8.5594%	0.0000%	0.0000%	0.0000%	\$303.80	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/06/2021	\$1.09282801	\$6,160,428.76	5,637,143.92352180	53.7819%	7.7230%	11.6076%	8.5045%	0.0000%	0.0000%	0.0000%	\$303.33	\$48.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/06/2021	\$1.09152236	\$6,150,905.04	5,635,161.72754898	37.6046%	6.2112%	10.5168%	8.3703%	0.0000%	0.0000%	0.0000%	\$300.71	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/06/2021	\$1.09055493	\$6,097,703.01	5,591,376.29493397	0.2833%	5.1068%	9.4700%	8.4843%	0.0000%	0.0000%	0.0000%	\$300.71	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/06/2021	\$1.09054636	\$6,097,655.05	5,591,376.29493397	0.5618%	6.5906%	9.9544%	8.7714%	0.0000%	0.0000%	0.0000%	\$300.70	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/06/2021	\$1.09052939	\$6,097,560.16	5,591,376.29493397	-55.5765%	10.2650%	9.9585%	8.0950%	0.0000%	0.0000%	0.0000%	\$298.19	\$106.50
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/06/2021	\$1.09299010	\$6,046,591.45	5,532,155.71687622	-46.8710%	9.7867%	10.9654%	8.5897%	0.0000%	0.0000%	0.0000%	\$298.71	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/06/2021	\$1.09491195	\$6,057,223.39	5,532,155.71687622	-26.3458%	13.0735%	11.1925%	8.9784%	0.0000%	0.0000%	0.0000%	\$295.33	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/06/2021	\$1.09584238	\$5,988,613.52	5,464,849.34580227	4.8594%	14.7799%	10.4240%	9.0126%	0.0000%	0.0000%	0.0000%	\$294.20	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/06/2021	\$1.09569795	\$5,965,772.87	5,444,723.96716942	7.8594%	14.6238%	10.5856%	9.3863%	0.0000%	0.0000%	0.0000%	\$292.37	\$2.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/06/2021	\$1.09546770	\$5,928,622.92	5,411,955.93476573	0.3651%	14.3637%	10.7618%	9.5687%	0.0000%	0.0000%	0.0000%	\$292.37	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/06/2021	\$1.09545661	\$5,928,562.90	5,411,955.93476573	0.3701%	18.7759%	11.0541%	9.7647%	0.0000%	0.0000%	0.0000%	\$292.36	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/06/2021	\$1.09544537	\$5,928,502.08	5,411,955.93476573	23.2926%	20.5142%	11.0623%	9.9940%	0.0000%	0.0000%	0.0000%	\$291.19	\$2.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/06/2021	\$1.09480840	\$5,904,667.24	5,393,333.87262785	10.4291%	14.1125%	10.8170%	9.8731%	0.0000%	0.0000%	0.0000%	\$287.98	\$3.39
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/06/2021	\$1.09450675	\$5,839,583.89	5,335,356.68684812	1.0910%	8.1707%	10.0897%	9.8195%	0.0000%	0.0000%	0.0000%	\$284.94	\$1.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/06/2021	\$1.09447376	\$5,777,934.17	5,279,189.30328968	38.5982%	7.3439%	11.4194%	9.7682%	0.0000%	0.0000%	0.0000%	\$283.11	\$3.39
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/06/2021	\$1.09348186	\$5,740,884.37	5,250,095.66068630	18.5510%	6.2087%	12.3303%	9.3851%	0.0000%	0.0000%	0.0000%	\$280.30	\$69.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/06/2021	\$1.09296509	\$5,683,843.75	5,200,389.13109129	0.4486%	5.6342%	13.7981%	9.3522%	0.0000%	0.0000%	0.0000%	\$280.30	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/06/2021	\$1.09295150	\$5,683,773.10	5,200,389.13109129	0.4771%	9.3903%	12.8947%	9.3312%	0.0000%	0.0000%	0.0000%	\$280.29	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/06/2021	\$1.09293705	\$5,683,697.96	5,200,389.13109129	126.8309%	10.6503%	12.9026%	9.3193%	0.0000%	0.0000%	0.0000%	\$278.18	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/06/2021	\$1.09045334	\$5,640,778.20	5,172,874.44921217	-42.9069%	8.6195%	11.8935%	8.8302%	0.0000%	0.0000%	0.0000%	\$274.90	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/06/2021	\$1.09215240	\$5,574,439.43	5,104,085.68864936	7.9656%	8.4873%	12.9169%	9.1772%	0.0000%	0.0000%	0.0000%	\$273.51	\$61.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/06/2021	\$1.09191991	\$5,546,097.62	5,079,216.49814421	58.2219%	8.2984%	11.0186%	9.3013%	0.0000%	0.0000%	0.0000%	\$272.08	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	31/05/2021	\$1.09052912	\$5,517,268.24	5,059,258.06603969	1.8296%	6.6784%	9.6987%	9.6773%	0.0000%	0.0000%	0.0000%	\$270.06	\$33.39
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/05/2021	\$1.09047420	\$5,476,279.03	5,021,924.41410932	0.5323%	6.6375%	9.6412%	9.7160%	0.0000%	0.0000%	0.0000%	\$270.06	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/05/2021	\$1.09045812	\$5,476,198.27	5,021,924.41410932	0.6309%	5.1594%	11.1766%	9.8342%	0.0000%	0.0000%	0.0000%	\$270.05	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/05/2021	\$1.09043907	\$5,476,102.59	5,021,924.41410932	44.4455%	6.6627%	11.1783%	9.6555%	0.0000%	0.0000%	0.0000%	\$269.84	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/05/2021	\$1.08932578	\$5,471,839.33	5,023,143.17072832	-0.1252%	6.1421%	10.7344%	9.4394%	0.0000%	0.0000%	0.0000%	\$269.08	\$2.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/05/2021	\$1.08932957	\$5,456,319.04	5,008,878.13462125	20.5205%	5.5581%	9.3973%	9.4478%	0.0000%	0.0000%	0.0000%	\$267.53	\$2.26
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/05/2021	\$1.08876493	\$5,424,949.59	4,982,663.78064036	73.3792%	5.7522%	7.5871%	9.7214%	0.0000%	0.0000%	0.0000%	\$264.05	\$163.85
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	24/05/2021	\$1.08710187	\$5,354,379.16	4,925,370.18895808	40.5668%	3.8420%	7.6508%	9.4690%	0.0000%	0.0000%	0.0000%	\$258.41	\$76.76
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	23/05/2021	\$1.08607410	\$5,240,047.91	4,824,760.93632450	0.6395%	2.6818%	6.8658%	9.3968%	0.0000%	0.0000%	0.0000%	\$258.41	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	22/05/2021	\$1.08605487	\$5,239,955.10	4,824,760.93632450	0.5644%	4.2388%	6.0121%	9.4874%	0.0000%	0.0000%	0.0000%	\$258.40	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	21/05/2021	\$1.08603789	\$5,239,873.21	4,824,760.93632450	52.7109%	5.3189%	6.0121%	9.6418%	0.0000%	0.0000%	0.0000%	\$250.17	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	20/05/2021	\$1.08476141	\$5,072,893.09	4,676,505.86255131	177.9690%	4.5834%	5.5211%	9.3900%	0.0000%	0.0000%	0.0000%	\$243.20	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	19/05/2021	\$1.08168524	\$4,931,617.38	4,559,198.17514336	-61.0077%	-2.0331%	4.4569%	8.7762%	0.0000%	0.0000%	0.0000%	\$242.23	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	18/05/2021	\$1.08451877	\$4,911,828.66	4,529,039.78785735	28.7251%	1.0737%	4.7729%	9.5885%	0.0000%	0.0000%	0.0000%	\$236.09	\$0.00

1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	17/05/2021	\$1.08375834	\$4,787,349.23	4,417,358.58724664	15.4367%	0.2399%	4.4938%	9.2991%	0.0000%	0.0000%	0.0000%	\$232.09	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	16/05/2021	\$1.08332627	\$4,706,335.77	4,344,338.27119133	0.6648%	-0.2253%	4.2137%	9.4970%	0.0000%	0.0000%	0.0000%	\$232.09	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	15/05/2021	\$1.08330633	\$4,706,249.17	4,344,338.27119133	0.7529%	1.8863%	4.5397%	9.4520%	0.0000%	0.0000%	0.0000%	\$232.08	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	14/05/2021	\$1.08328376	\$4,706,151.10	4,344,338.27119133	212.4525%	4.2580%	4.5385%	10.0629%	0.0000%	0.0000%	0.0000%	\$230.49	\$49.38
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	13/05/2021	\$1.07986094	\$4,673,770.67	4,328,122.70455162	55.2047%	1.2140%	3.2312%	9.3732%	0.0000%	0.0000%	0.0000%	\$228.34	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	12/05/2021	\$1.07854319	\$4,630,235.02	4,293,045.53498503	-76.0232%	1.4860%	2.8279%	9.1112%	0.0000%	0.0000%	0.0000%	\$224.54	\$1.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	11/05/2021	\$1.08283016	\$4,553,233.93	4,204,938.20569022	-77.7989%	5.9578%	4.5865%	10.0954%	0.0000%	0.0000%	0.0000%	\$224.14	\$1.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	10/05/2021	\$1.08736655	\$4,544,964.28	4,179,790.39741193	-19.6959%	11.4292%	6.8034%	11.1609%	0.0000%	0.0000%	0.0000%	\$224.27	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	09/05/2021	\$1.08802929	\$4,547,734.37	4,179,790.39741193	0.7496%	12.2647%	7.2226%	11.3507%	0.0000%	0.0000%	0.0000%	\$224.27	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	08/05/2021	\$1.08800672	\$4,547,640.02	4,179,790.39741193	0.7496%	13.2349%	8.4676%	10.4822%	0.0000%	0.0000%	0.0000%	\$224.26	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	07/05/2021	\$1.08798415	\$4,547,545.70	4,179,790.39741193	186.5273%	16.3020%	8.4672%	11.7742%	0.0000%	0.0000%	0.0000%	\$221.23	\$1.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	06/05/2021	\$1.08480746	\$4,486,131.39	4,135,417.15372498	41.6726%	11.8718%	7.2143%	11.1283%	0.0000%	0.0000%	0.0000%	\$220.63	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	05/05/2021	\$1.08375827	\$4,473,891.15	4,128,126.43027925	30.1252%	14.2758%	7.5712%	10.9193%	0.0000%	0.0000%	0.0000%	\$240.26	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	04/05/2021	\$1.08296583	\$4,871,984.97	4,498,743.01271480	-44.9562%	14.4339%	7.8762%	10.7866%	0.0000%	0.0000%	0.0000%	\$238.55	\$1.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	03/05/2021	\$1.08476336	\$4,837,217.15	4,459,237.24000530	2.4659%	16.7645%	8.9210%	12.7907%	0.0000%	0.0000%	0.0000%	\$238.24	\$1.13
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	02/05/2021	\$1.08468996	\$4,831,029.41	4,453,834.36595829	0.6697%	16.7002%	10.3071%	14.1347%	0.0000%	0.0000%	0.0000%	\$238.24	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	01/05/2021	\$1.08466985	\$4,830,939.84	4,453,834.36595829	0.6657%	16.7049%	11.2614%	15.1350%	0.0000%	0.0000%	0.0000%	\$238.23	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	30/04/2021	\$1.08464986	\$4,830,850.82	4,453,834.36595829	-33.8614%	21.5585%	11.2612%	15.6524%	0.0000%	0.0000%	0.0000%	\$237.11	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	29/04/2021	\$1.08589617	\$4,808,121.00	4,427,790.71718117	54.0481%	24.5041%	11.7815%	15.9252%	0.0000%	0.0000%	0.0000%	\$234.66	\$1.16
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	28/04/2021	\$1.08459359	\$4,758,462.69	4,387,323.24510044	24.7255%	23.1232%	10.1963%	15.6541%	0.0000%	0.0000%	0.0000%	\$232.07	\$0.00
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	27/04/2021	\$1.08392814	\$4,705,814.36	4,341,444.98207289	-15.3593%	21.3702%	9.5138%	14.9495%	0.0000%	0.0000%	0.0000%	\$229.44	\$48.02
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	26/04/2021	\$1.08443034	\$4,652,562.86	4,290,328.90609889	27.3476%	22.0799%	7.7596%	15.0406%	0.0000%	0.0000%	0.0000%	\$228.84	\$58.25
1 - Fondo de Ahorro Previsional Voluntario Crecer Balanceado	25/04/2021	\$1.08370236	\$4,640,290.19	4,281,886.21293662	0.3474%	21.1421%	7.1802%	13.3035%	0.0000%	0.0000%	0.0000%	\$228.83	\$0.00