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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/04/2025	$1.07884189	$6,529,453.85	6,052,280.60332506	5.8920%	6.1333%	6.1528%	6.0165%	6.0786%	0.0000%	0.0000%	$206.57	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/04/2025	$1.07867034	$6,556,371.01	6,078,197.17869446	9.5536%	6.0887%	6.3185%	6.0106%	6.0800%	0.0000%	0.0000%	$206.52	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/04/2025	$1.07839698	$6,554,709.47	6,078,197.17869446	5.9242%	6.1561%	6.2773%	5.9902%	6.0708%	0.0000%	0.0000%	$206.49	$0.03
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/04/2025	$1.07822459	$6,553,661.68	6,078,197.17869446	5.6098%	6.1898%	6.2789%	5.9873%	6.0757%	0.0000%	0.0000%	$205.88	$55.62
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/04/2025	$1.07806113	$6,534,364.98	6,061,219.34823484	7.7271%	6.1986%	6.2841%	6.0005%	6.0777%	0.0000%	0.0000%	$207.00	$43.13
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/04/2025	$1.07783826	$6,570,061.80	6,095,591.54371383	5.0274%	6.1385%	6.2575%	5.9899%	6.0732%	0.0000%	0.0000%	$205.81	$140.10
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/04/2025	$1.07769141	$6,532,130.61	6,061,225.43194166	5.5978%	6.1596%	6.2690%	6.0656%	6.0764%	0.0000%	0.0000%	$204.81	$13.96
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/04/2025	$1.07752837	$6,500,551.50	6,032,835.60157676	5.5359%	6.1704%	6.2711%	6.0695%	6.0781%	0.0000%	0.0000%	$202.39	$26.88
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/04/2025	$1.07736711	$6,423,746.24	5,962,448.81880888	5.6952%	6.1832%	6.2775%	6.0713%	6.0611%	0.0000%	0.0000%	$202.36	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/04/2025	$1.07720136	$6,422,757.99	5,962,448.81880888	5.6986%	6.1744%	6.2804%	6.0712%	6.0487%	0.0000%	0.0000%	$202.33	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/04/2025	$1.07703554	$6,421,769.30	5,962,448.81880888	5.6984%	6.2452%	6.2853%	6.0712%	6.0473%	0.0000%	0.0000%	$202.30	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/04/2025	$1.07686975	$6,420,780.74	5,962,448.81880888	5.6990%	6.2030%	6.2903%	6.0719%	6.0451%	0.0000%	0.0000%	$202.27	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/04/2025	$1.07670397	$6,419,792.31	5,962,448.81880888	5.6988%	6.2071%	6.3104%	6.0727%	6.0465%	0.0000%	0.0000%	$202.24	$0.02
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/04/2025	$1.07653822	$6,418,804.03	5,962,448.81880888	4.9884%	6.2112%	6.3193%	6.0711%	6.0479%	0.0000%	0.0000%	$200.79	$132.40
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/04/2025	$1.07639266	$6,372,825.51	5,920,539.73990987	11.8949%	6.2391%	6.3292%	6.0883%	6.0513%	0.0000%	0.0000%	$196.99	$40.24
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/04/2025	$1.07605667	$6,252,136.11	5,810,229.39117454	5.1446%	6.0416%	6.2600%	6.0515%	6.0345%	0.0000%	0.0000%	$196.96	$90.38
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/04/2025	$1.07590673	$6,251,264.89	5,810,229.39117454	5.6936%	6.0384%	6.2701%	6.0547%	6.0381%	0.0000%	0.0000%	$196.93	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/04/2025	$1.07574125	$6,250,303.43	5,810,229.39117454	6.7193%	6.0892%	6.2741%	6.0541%	6.0378%	0.0000%	0.0000%	$195.83	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/04/2025	$1.07554694	$6,215,341.63	5,778,772.98843829	5.7288%	6.0321%	6.2580%	6.0492%	6.0358%	0.0000%	0.0000%	$193.84	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/04/2025	$1.07538052	$6,152,225.95	5,720,975.78864064	5.5087%	6.0276%	6.2456%	6.0499%	6.0369%	0.0000%	0.0000%	$192.29	$35.16
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/04/2025	$1.07522035	$6,103,145.44	5,676,181.13619044	5.5813%	6.0347%	6.2566%	6.0505%	6.0387%	0.0000%	0.0000%	$188.01	$47.78
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/04/2025	$1.07505815	$5,967,131.03	5,550,519.30017781	5.9112%	6.0379%	6.2599%	6.0531%	6.0404%	0.0000%	0.0000%	$187.66	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/04/2025	$1.07488666	$5,956,041.90	5,541,088.29292553	5.9118%	6.0300%	6.2609%	6.0515%	6.0412%	0.0000%	0.0000%	$187.63	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/04/2025	$1.07471518	$5,955,091.68	5,541,088.29292553	5.9121%	6.0183%	6.2587%	6.0379%	6.0577%	0.0000%	0.0000%	$187.60	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/04/2025	$1.07454372	$5,954,141.61	5,541,088.29292553	5.2409%	6.0321%	6.2584%	6.0256%	6.0572%	0.0000%	0.0000%	$187.09	$99.09
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/04/2025	$1.07439126	$5,938,095.24	5,526,939.28138610	5.6162%	6.0480%	6.2668%	6.0253%	6.0405%	0.0000%	0.0000%	$186.98	$17.44
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/04/2025	$1.07422820	$5,934,484.33	5,524,416.80331917	5.6740%	6.0615%	6.3155%	6.0230%	6.0420%	0.0000%	0.0000%	$187.08	$11.32
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/04/2025	$1.07406353	$5,937,685.25	5,528,243.99897567	8.0551%	6.0552%	6.3194%	6.0254%	6.0432%	0.0000%	0.0000%	$184.71	$13.89
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/03/2025	$1.07383242	$5,862,515.07	5,459,431.96740732	5.5402%	5.9805%	6.2971%	6.0098%	6.0378%	0.0000%	0.0000%	$183.24	$37.83
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/03/2025	$1.07367159	$5,815,931.57	5,416,862.67665073	5.7955%	6.0208%	6.2691%	6.0087%	6.0392%	0.0000%	0.0000%	$183.21	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/03/2025	$1.07350358	$5,815,021.46	5,416,862.67665073	4.5667%	6.0256%	6.2397%	6.0165%	6.0396%	0.0000%	0.0000%	$183.19	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/03/2025	$1.07337043	$5,814,300.23	5,416,862.67665073	11.6595%	6.0874%	6.2465%	6.0177%	6.0422%	0.0000%	0.0000%	$183.32	$162.45
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/03/2025	$1.07304166	$5,818,365.76	5,422,311.16733990	6.9390%	5.8950%	6.1758%	5.9803%	6.0279%	0.0000%	0.0000%	$182.44	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/03/2025	$1.07284171	$5,790,406.05	5,397,260.39344623	5.8708%	5.8832%	6.1485%	5.9684%	6.0224%	0.0000%	0.0000%	$181.89	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/03/2025	$1.07267171	$5,773,056.66	5,381,941.75958489	5.9133%	5.8915%	6.1718%	5.9663%	6.0276%	0.0000%	0.0000%	$180.88	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/03/2025	$1.07250054	$5,740,865.32	5,352,785.50729788	5.6551%	5.8985%	6.1628%	5.9672%	6.0258%	0.0000%	0.0000%	$180.19	$39.78
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/03/2025	$1.07233667	$5,719,011.83	5,333,224.15124400	5.9199%	5.9181%	6.1566%	5.9685%	6.0304%	0.0000%	0.0000%	$180.16	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/03/2025	$1.07216537	$5,718,098.24	5,333,224.15124400	5.9201%	5.9281%	6.1447%	5.9670%	6.0285%	0.0000%	0.0000%	$180.13	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/03/2025	$1.07199409	$5,717,184.77	5,333,224.15124400	5.4320%	5.9752%	6.1364%	5.9667%	6.0267%	0.0000%	0.0000%	$177.72	$84.94
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/03/2025	$1.07183659	$5,640,811.02	5,262,752.77946626	7.8331%	6.0872%	6.1335%	5.9692%	6.0292%	0.0000%	0.0000%	$177.68	$0.02
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/03/2025	$1.07161208	$5,639,549.47	5,262,678.13908416	4.4464%	6.0304%	6.1051%	5.9584%	6.0229%	0.0000%	0.0000%	$178.41	$7.63
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/03/2025	$1.07148259	$5,662,693.76	5,284,914.41495524	5.8226%	6.0646%	6.1212%	5.9650%	6.0267%	0.0000%	0.0000%	$177.84	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/03/2025	$1.07131416	$5,644,535.69	5,268,795.90486229	5.8211%	6.0644%	6.1188%	5.9637%	6.0266%	0.0000%	0.0000%	$177.54	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/03/2025	$1.07114580	$5,635,019.85	5,260,740.28127485	5.8195%	6.0423%	6.1136%	5.9615%	6.0262%	0.0000%	0.0000%	$177.51	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/03/2025	$1.07097751	$5,634,134.53	5,260,740.28127485	5.8201%	6.0452%	6.1064%	5.9617%	6.0297%	0.0000%	0.0000%	$177.49	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/03/2025	$1.07080923	$5,633,249.26	5,260,740.28127485	5.0478%	6.0829%	6.1026%	5.9606%	6.0303%	0.0000%	0.0000%	$174.10	$17.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/03/2025	$1.07066276	$5,525,801.36	5,161,103.54494966	7.2222%	6.0872%	6.1075%	5.9639%	6.0322%	0.0000%	0.0000%	$173.88	$67.31
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/03/2025	$1.07045539	$5,518,758.34	5,155,523.89650252	5.0096%	6.0461%	6.0893%	5.9551%	6.0272%	0.0000%	0.0000%	$173.40	$123.60
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/03/2025	$1.07031005	$5,503,698.79	5,142,153.69873400	5.5962%	6.0532%	6.0974%	5.9583%	6.0301%	0.0000%	0.0000%	$172.90	$13.84
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/03/2025	$1.07014817	$5,487,608.70	5,127,896.15174655	5.7208%	6.0605%	6.1006%	5.9602%	6.0314%	0.0000%	0.0000%	$173.01	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/03/2025	$1.06998281	$5,491,192.97	5,132,038.47424941	5.6759%	6.0637%	6.0994%	5.9599%	6.0282%	0.0000%	0.0000%	$172.98	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/03/2025	$1.06981874	$5,490,350.92	5,132,038.47424941	5.6764%	6.0303%	6.0972%	5.9580%	6.0376%	0.0000%	0.0000%	$172.96	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/03/2025	$1.06965468	$5,489,508.98	5,132,038.47424941	5.5596%	6.0675%	6.0975%	5.9540%	6.0315%	0.0000%	0.0000%	$171.86	$22.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/03/2025	$1.06949393	$5,454,617.33	5,100,185.39873733	6.3270%	6.0795%	6.0992%	5.9535%	6.0300%	0.0000%	0.0000%	$170.76	$8.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/03/2025	$1.06931169	$5,419,906.74	5,068,593.93531127	5.7155%	6.0663%	6.0937%	5.9488%	6.0275%	0.0000%	0.0000%	$168.88	$23.26
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/03/2025	$1.06914661	$5,360,212.80	5,013,543.29695324	6.0216%	6.0607%	6.0932%	5.9436%	6.0267%	0.0000%	0.0000%	$169.35	$2.74
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/03/2025	$1.06897297	$5,375,049.70	5,028,237.25839912	5.4861%	6.1715%	6.0910%	5.9423%	6.0252%	0.0000%	0.0000%	$168.27	$43.26
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/03/2025	$1.06881439	$5,340,662.46	4,996,810.02941555	5.7941%	6.2599%	6.1045%	5.9392%	6.0254%	0.0000%	0.0000%	$168.24	$0.00

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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/03/2025	$1.06864718	$5,339,826.93	4,996,810.02941555	6.7510%	6.2562%	6.1039%	5.9443%	6.0281%	0.0000%	0.0000%	$168.21	$0.02
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/02/2025	$1.06845327	$5,338,857.99	4,996,810.02941555	5.9381%	6.2437%	6.0942%	5.9385%	6.0265%	0.0000%	0.0000%	$164.98	$5.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/02/2025	$1.06828208	$5,236,198.50	4,901,512.99538957	6.4111%	6.2998%	6.0936%	5.9374%	6.0267%	0.0000%	0.0000%	$164.65	$13.64
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/02/2025	$1.06809770	$5,225,769.55	4,892,595.09794289	5.7417%	6.7810%	6.0753%	5.9172%	6.0253%	0.0000%	0.0000%	$163.30	$43.76
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/02/2025	$1.06793207	$5,182,994.69	4,853,299.96268409	6.5806%	6.7827%	6.0807%	5.9126%	6.0262%	0.0000%	0.0000%	$162.03	$10.51
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/02/2025	$1.06774303	$5,142,839.84	4,816,552.00854593	6.1220%	6.7657%	6.0608%	5.9119%	6.0248%	0.0000%	0.0000%	$161.15	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/02/2025	$1.06756681	$5,114,613.25	4,790,906.97121601	6.1230%	6.7641%	6.0552%	5.9082%	6.0446%	0.0000%	0.0000%	$161.12	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/02/2025	$1.06739059	$5,113,769.00	4,790,906.97121601	6.2437%	6.7373%	6.0514%	5.9053%	6.0455%	0.0000%	0.0000%	$161.09	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/02/2025	$1.06721103	$5,112,908.76	4,790,906.97121601	6.2211%	6.7309%	6.0435%	5.9001%	6.0439%	0.0000%	0.0000%	$159.02	$0.04
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/02/2025	$1.06703213	$5,047,220.36	4,730,148.42987873	7.3396%	6.7163%	6.0306%	5.8970%	6.0409%	0.0000%	0.0000%	$158.98	$163.86
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/02/2025	$1.06682222	$5,045,818.45	4,729,765.04243127	8.8280%	6.6755%	6.0146%	5.8878%	6.0378%	0.0000%	0.0000%	$158.99	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/02/2025	$1.06657155	$5,046,223.44	4,731,256.38027076	6.1135%	6.5803%	5.9823%	5.8709%	6.0307%	0.0000%	0.0000%	$159.56	$0.58
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/02/2025	$1.06639576	$5,064,354.16	4,749,038.17289923	5.4613%	6.5812%	5.9789%	5.8717%	6.0311%	0.0000%	0.0000%	$159.49	$41.52
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/02/2025	$1.06623826	$5,061,961.92	4,747,496.02115558	5.8181%	6.6040%	5.9822%	5.8685%	6.0333%	0.0000%	0.0000%	$159.46	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/02/2025	$1.06607078	$5,061,166.80	4,747,496.02115558	5.1617%	6.6607%	5.9821%	5.8670%	6.0328%	0.0000%	0.0000%	$159.44	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/02/2025	$1.06592175	$5,060,459.25	4,747,496.02115558	5.9075%	6.7055%	5.9900%	5.8684%	6.0337%	0.0000%	0.0000%	$156.84	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/02/2025	$1.06575182	$4,978,015.14	4,670,895.26832626	6.9545%	6.7042%	5.9895%	5.8676%	6.0335%	0.0000%	0.0000%	$155.70	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/02/2025	$1.06555280	$4,941,907.12	4,637,881.01553332	5.1746%	6.6564%	5.9777%	5.8610%	6.0335%	0.0000%	0.0000%	$154.57	$111.74
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/02/2025	$1.06540348	$4,906,006.10	4,604,833.95193297	5.9814%	6.6860%	5.9956%	5.8638%	6.0355%	0.0000%	0.0000%	$154.22	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/02/2025	$1.06523157	$4,894,729.85	4,594,991.34675548	5.2210%	6.6884%	5.9902%	5.8594%	6.0353%	0.0000%	0.0000%	$153.62	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/02/2025	$1.06508099	$4,875,713.51	4,577,786.61223526	5.8164%	6.6901%	5.9943%	5.8627%	6.0237%	0.0000%	0.0000%	$153.59	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/02/2025	$1.06491374	$4,874,947.85	4,577,786.61223526	5.8166%	6.6499%	5.9937%	5.8614%	6.0209%	0.0000%	0.0000%	$153.57	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/02/2025	$1.06474651	$4,874,182.31	4,577,786.61223526	4.6805%	6.6724%	5.9933%	5.8611%	6.0183%	0.0000%	0.0000%	$151.76	$0.03
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/02/2025	$1.06461123	$4,816,582.39	4,524,264.09445104	6.7955%	6.7131%	6.0057%	5.8671%	6.0195%	0.0000%	0.0000%	$152.94	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/02/2025	$1.06441682	$4,854,287.02	4,560,513.27525067	5.9190%	6.6864%	5.9952%	5.8613%	6.0151%	0.0000%	0.0000%	$151.36	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/02/2025	$1.06424681	$4,804,176.35	4,514,156.20076583	5.9293%	6.6796%	5.9913%	5.8595%	6.0132%	0.0000%	0.0000%	$151.21	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/02/2025	$1.06407654	$4,799,418.91	4,510,407.58813644	5.5488%	6.6781%	5.9902%	5.8646%	6.0112%	0.0000%	0.0000%	$152.50	$17.67
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/02/2025	$1.06391693	$4,840,060.41	4,549,284.13195219	9.3942%	6.6931%	5.9933%	5.8648%	6.0105%	0.0000%	0.0000%	$152.46	$24.24
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/02/2025	$1.06365161	$4,838,853.38	4,549,284.13195219	8.1535%	6.7146%	5.9529%	5.8460%	6.0016%	0.0000%	0.0000%	$152.42	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/01/2025	$1.06342005	$4,837,799.98	4,549,284.13195219	5.6847%	6.6439%	5.9271%	5.8339%	5.9933%	0.0000%	0.0000%	$151.29	$0.02
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/01/2025	$1.06325674	$4,801,952.82	4,516,268.41046056	6.3735%	6.6556%	5.9074%	5.8353%	5.9842%	0.0000%	0.0000%	$149.99	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/01/2025	$1.06307427	$4,760,522.53	4,478,071.45290550	7.6293%	6.5435%	5.8986%	5.8330%	5.9830%	0.0000%	0.0000%	$149.72	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/01/2025	$1.06285718	$4,751,846.90	4,470,823.54914426	21.8528%	6.3941%	5.8804%	5.8218%	5.9783%	0.0000%	0.0000%	$148.98	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/01/2025	$1.06227382	$4,728,366.40	4,451,174.73823497	5.7931%	5.8732%	5.7035%	5.7437%	5.9370%	0.0000%	0.0000%	$148.24	$34.29
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/01/2025	$1.06210766	$4,705,032.35	4,429,901.51964998	6.0709%	5.8522%	5.7038%	5.7411%	5.9393%	0.0000%	0.0000%	$148.22	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/01/2025	$1.06193379	$4,704,262.11	4,429,901.51964998	6.0759%	5.7994%	5.6965%	5.7352%	5.9408%	0.0000%	0.0000%	$148.19	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/01/2025	$1.06175981	$4,703,491.41	4,429,901.51964998	5.3260%	5.8624%	5.7176%	5.7308%	5.9374%	0.0000%	0.0000%	$148.18	$87.94
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/01/2025	$1.06160678	$4,703,208.69	4,430,273.78599301	6.0534%	5.8549%	5.7230%	5.7319%	5.9419%	0.0000%	0.0000%	$147.15	$18.06
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/01/2025	$1.06143348	$4,670,551.79	4,400,230.33115292	5.7856%	5.8232%	5.8625%	5.7290%	5.9387%	0.0000%	0.0000%	$146.07	$49.12
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/01/2025	$1.06126766	$4,636,004.26	4,368,364.76489287	6.1148%	5.7920%	5.8684%	5.7297%	5.9373%	0.0000%	0.0000%	$146.94	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/01/2025	$1.06109271	$4,663,869.69	4,395,346.08577217	5.9528%	5.7607%	5.8654%	5.7313%	5.9349%	0.0000%	0.0000%	$146.79	$22.82
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/01/2025	$1.06092229	$4,659,037.30	4,391,497.21525305	6.1395%	5.7348%	5.8623%	5.7267%	5.9353%	0.0000%	0.0000%	$146.77	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/01/2025	$1.06074671	$4,658,266.22	4,391,497.21525305	6.1395%	5.7057%	5.8575%	5.7237%	5.9334%	0.0000%	0.0000%	$146.74	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/01/2025	$1.06057116	$4,657,495.29	4,391,497.21525305	7.5191%	5.6972%	5.8541%	5.7186%	5.9331%	0.0000%	0.0000%	$146.27	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/01/2025	$1.06035760	$4,642,448.31	4,378,191.19858876	6.4970%	5.6339%	5.8355%	5.7097%	5.9280%	0.0000%	0.0000%	$145.95	$19.17
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/01/2025	$1.06017221	$4,632,398.90	4,369,477.75765622	5.8693%	5.5958%	5.8235%	5.7064%	5.9203%	0.0000%	0.0000%	$145.60	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/01/2025	$1.06000426	$4,621,064.13	4,359,476.93274119	5.5259%	5.5726%	5.8480%	5.7059%	5.9182%	0.0000%	0.0000%	$144.88	$30.61
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/01/2025	$1.05984590	$4,598,447.15	4,338,788.43437777	6.0529%	5.5713%	5.8434%	5.7099%	5.9170%	0.0000%	0.0000%	$145.00	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/01/2025	$1.05967290	$4,602,048.82	4,342,895.65985217	6.0536%	5.5525%	5.8397%	5.7072%	5.9164%	0.0000%	0.0000%	$144.97	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/01/2025	$1.05949991	$4,601,297.56	4,342,895.65985217	5.2722%	5.5367%	5.8345%	5.7057%	5.9174%	0.0000%	0.0000%	$144.95	$95.95
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/01/2025	$1.05934871	$4,600,640.91	4,342,895.65985217	4.6252%	5.5520%	5.8409%	5.6743%	5.9215%	0.0000%	0.0000%	$143.84	$189.22
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/01/2025	$1.05921567	$4,565,207.50	4,309,988.64852443	6.4894%	5.5939%	5.8544%	5.6812%	5.9216%	0.0000%	0.0000%	$143.42	$0.03
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/01/2025	$1.05903069	$4,552,024.01	4,298,292.80014715	5.8844%	5.5649%	5.8448%	5.6779%	5.9031%	0.0000%	0.0000%	$142.97	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/01/2025	$1.05886250	$4,537,650.18	4,285,400.77514362	5.9971%	5.5513%	5.8466%	5.6781%	0.0000%	0.0000%	0.0000%	$141.61	$0.03
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/01/2025	$1.05869121	$4,494,446.53	4,245,285.60338505	5.7172%	5.5417%	5.8426%	5.8871%	0.0000%	0.0000%	0.0000%	$140.87	$19.71
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/01/2025	$1.05852772	$4,471,219.65	4,223,998.64217640	5.8851%	5.5416%	5.8175%	5.8810%	0.0000%	0.0000%	0.0000%	$140.85	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/01/2025	$1.05835959	$4,470,509.46	4,223,998.64217640	5.9942%	5.5397%	5.7932%	5.8775%	0.0000%	0.0000%	0.0000%	$140.83	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/01/2025	$1.05818846	$4,469,786.61	4,223,998.64217640	10.0585%	5.5291%	5.7843%	5.8735%	0.0000%	0.0000%	0.0000%	$139.54	$10.74

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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/01/2025	$1.05790678	$4,428,761.22	4,186,343.54112555	6.0239%	5.3910%	5.7312%	5.8508%	0.0000%	0.0000%	0.0000%	$139.21	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/01/2025	$1.05773490	$4,418,516.39	4,177,338.18236708	6.0332%	5.4135%	5.7322%	5.8500%	0.0000%	0.0000%	0.0000%	$138.81	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/12/2024	$1.05756279	$4,417,797.43	4,177,338.18236708	3.0684%	5.4036%	5.7233%	5.8494%	0.0000%	0.0000%	0.0000%	$138.80	$347.98
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/12/2024	$1.05747401	$4,417,426.55	4,177,338.18236708	3.1943%	5.4983%	5.7489%	5.8668%	0.0000%	0.0000%	0.0000%	$137.74	$33.51
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/12/2024	$1.05738165	$4,383,855.62	4,145,953.96018878	5.1673%	5.5887%	5.7938%	5.8812%	0.0000%	0.0000%	0.0000%	$137.72	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/12/2024	$1.05723368	$4,383,242.17	4,145,953.96018878	5.1673%	5.5756%	5.7895%	5.8873%	0.0000%	0.0000%	0.0000%	$137.71	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/12/2024	$1.05708573	$4,382,628.78	4,145,953.96018878	4.4950%	5.6108%	5.7852%	5.8914%	0.0000%	0.0000%	0.0000%	$137.48	$54.67
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/12/2024	$1.05695663	$4,375,413.51	4,139,633.89692176	7.9856%	5.6208%	5.7885%	5.8992%	0.0000%	0.0000%	0.0000%	$133.72	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/12/2024	$1.05673109	$4,255,927.31	4,027,445.89815976	5.1039%	5.5428%	5.7612%	5.8878%	0.0000%	0.0000%	0.0000%	$133.71	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/12/2024	$1.05658498	$4,255,338.86	4,027,445.89815976	5.1043%	5.5656%	5.7719%	5.8876%	0.0000%	0.0000%	0.0000%	$133.69	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/12/2024	$1.05643888	$4,254,750.43	4,027,445.89815976	4.8542%	5.5798%	5.7807%	5.8875%	0.0000%	0.0000%	0.0000%	$131.77	$56.64
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/12/2024	$1.05629979	$4,193,687.65	3,970,168.03651953	5.1766%	5.5868%	5.7895%	5.8918%	0.0000%	0.0000%	0.0000%	$131.75	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/12/2024	$1.05615171	$4,193,099.75	3,970,168.03651953	5.1770%	5.6108%	5.7973%	5.8937%	0.0000%	0.0000%	0.0000%	$131.73	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/12/2024	$1.05600364	$4,192,511.89	3,970,168.03651953	5.2675%	5.6345%	5.8051%	5.8912%	0.0000%	0.0000%	0.0000%	$129.77	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/12/2024	$1.05585307	$4,130,077.92	3,911,602.90246519	5.8817%	5.6523%	5.8119%	5.8943%	0.0000%	0.0000%	0.0000%	$128.10	$48.82
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/12/2024	$1.05568546	$4,076,784.27	3,861,741.41937077	5.6046%	5.6481%	5.8090%	5.8940%	0.0000%	0.0000%	0.0000%	$127.94	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/12/2024	$1.05552556	$4,071,792.41	3,857,597.17619637	5.3504%	5.6551%	5.8089%	5.8980%	0.0000%	0.0000%	0.0000%	$126.79	$31.19
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/12/2024	$1.05537275	$4,035,075.03	3,823,364.82013127	5.1763%	5.6722%	5.8097%	5.9040%	0.0000%	0.0000%	0.0000%	$126.01	$54.47
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/12/2024	$1.05522481	$4,010,532.78	3,800,642.99369255	5.4865%	5.6951%	5.8172%	5.9063%	0.0000%	0.0000%	0.0000%	$126.00	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/12/2024	$1.05506826	$4,009,937.79	3,800,642.99369255	5.4862%	5.7088%	5.8188%	5.9135%	0.0000%	0.0000%	0.0000%	$125.98	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/12/2024	$1.05491174	$4,009,342.89	3,800,642.99369255	5.5793%	5.7518%	5.8205%	5.9206%	0.0000%	0.0000%	0.0000%	$121.03	$39.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/12/2024	$1.05475266	$3,852,040.40	3,652,079.34439959	5.7313%	5.7491%	5.8211%	5.9273%	0.0000%	0.0000%	0.0000%	$119.20	$90.79
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/12/2024	$1.05458939	$3,793,603.09	3,597,232.36578064	5.8788%	5.7443%	5.8193%	5.9332%	0.0000%	0.0000%	0.0000%	$119.24	$21.74
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/12/2024	$1.05442206	$3,794,855.89	3,598,991.35513856	5.6158%	5.7403%	5.8200%	5.9370%	0.0000%	0.0000%	0.0000%	$119.45	$45.25
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/12/2024	$1.05426204	$3,801,737.40	3,606,064.95704355	5.4750%	5.7460%	5.8207%	5.9375%	0.0000%	0.0000%	0.0000%	$118.39	$43.94
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/12/2024	$1.05410595	$3,767,941.51	3,574,537.74022787	5.7092%	5.7564%	5.8190%	5.9428%	0.0000%	0.0000%	0.0000%	$118.37	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/12/2024	$1.05394339	$3,767,360.44	3,574,537.74022787	5.7123%	5.7611%	5.8107%	5.9481%	0.0000%	0.0000%	0.0000%	$118.36	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/12/2024	$1.05378077	$3,766,779.12	3,574,537.74022787	5.8296%	5.7562%	5.8080%	5.9529%	0.0000%	0.0000%	0.0000%	$116.45	$21.74
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/12/2024	$1.05361493	$3,706,043.79	3,517,455.66219869	5.6733%	5.7562%	5.8040%	5.9579%	0.0000%	0.0000%	0.0000%	$115.16	$61.89
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/12/2024	$1.05345344	$3,665,035.45	3,479,067.33602899	5.8184%	5.7613%	5.7943%	5.9638%	0.0000%	0.0000%	0.0000%	$113.74	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/12/2024	$1.05328796	$3,619,994.79	3,436,851.94660936	6.7057%	5.7574%	5.7938%	5.9633%	0.0000%	0.0000%	0.0000%	$113.46	$39.17
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/12/2024	$1.05309808	$3,611,006.05	3,428,936.12680156	5.7340%	5.7278%	5.7741%	5.9589%	0.0000%	0.0000%	0.0000%	$112.61	$35.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/12/2024	$1.05293499	$3,584,049.70	3,403,866.07932178	5.8829%	5.6671%	5.7850%	5.9717%	0.0000%	0.0000%	0.0000%	$112.60	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/11/2024	$1.05276781	$3,583,480.63	3,403,866.07932178	5.8831%	5.6572%	5.7830%	5.9728%	0.0000%	0.0000%	0.0000%	$112.58	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/11/2024	$1.05260065	$3,582,911.64	3,403,866.07932178	4.7748%	5.6603%	5.7813%	5.9751%	0.0000%	0.0000%	0.0000%	$111.54	$109.06
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/11/2024	$1.05246428	$3,549,733.64	3,372,783.00422045	6.2234%	5.6621%	5.7592%	5.9836%	0.0000%	0.0000%	0.0000%	$111.37	$52.32
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/11/2024	$1.05228779	$3,544,427.58	3,368,306.29500042	4.7934%	5.6486%	5.7447%	5.9887%	0.0000%	0.0000%	0.0000%	$111.78	$101.40
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/11/2024	$1.05215094	$3,557,392.66	3,381,066.84667629	5.6192%	5.6693%	5.7632%	5.9956%	0.0000%	0.0000%	0.0000%	$110.66	$26.36
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/11/2024	$1.05199117	$3,521,732.80	3,347,682.85128764	5.7862%	5.7479%	5.7615%	6.0042%	0.0000%	0.0000%	0.0000%	$110.35	$23.26
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/11/2024	$1.05182681	$3,512,133.98	3,339,080.11748332	5.5292%	5.7488%	5.7594%	6.0124%	0.0000%	0.0000%	0.0000%	$110.34	$21.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/11/2024	$1.05166958	$3,511,609.00	3,339,080.11748332	5.0640%	6.1854%	5.7569%	6.0137%	0.0000%	0.0000%	0.0000%	$110.32	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/11/2024	$1.05152528	$3,511,127.17	3,339,080.11748332	5.8968%	6.2273%	5.7636%	6.0210%	0.0000%	0.0000%	0.0000%	$110.11	$26.38
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/11/2024	$1.05135794	$3,504,343.86	3,333,159.63918616	5.8851%	6.2256%	5.7610%	6.0245%	0.0000%	0.0000%	0.0000%	$109.89	$57.50
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/11/2024	$1.05119095	$3,497,358.25	3,327,043.73237013	5.8034%	6.2187%	5.7595%	6.0280%	0.0000%	0.0000%	0.0000%	$109.51	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/11/2024	$1.05102624	$3,485,367.07	3,316,156.07872924	5.7550%	6.2152%	5.7646%	6.0305%	0.0000%	0.0000%	0.0000%	$109.21	$26.36
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/11/2024	$1.05086289	$3,475,770.24	3,307,539.22859304	5.8143%	6.2179%	5.7550%	6.0368%	0.0000%	0.0000%	0.0000%	$108.55	$26.03
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/11/2024	$1.05069793	$3,454,755.03	3,288,057.33025298	5.8628%	6.2186%	5.7520%	6.0340%	0.0000%	0.0000%	0.0000%	$108.53	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/11/2024	$1.05053166	$3,454,208.32	3,288,057.33025298	5.8630%	6.2035%	5.7469%	6.0340%	0.0000%	0.0000%	0.0000%	$108.52	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/11/2024	$1.05036541	$3,453,661.67	3,288,057.33025298	5.8952%	6.2776%	5.7458%	6.0369%	0.0000%	0.0000%	0.0000%	$108.04	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/11/2024	$1.05019830	$3,438,412.74	3,274,060.45739767	6.7824%	6.2513%	5.7444%	6.0406%	0.0000%	0.0000%	0.0000%	$107.60	$37.82
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/11/2024	$1.05000688	$3,424,600.92	3,261,503.30600208	5.4996%	6.2160%	5.7321%	6.0394%	0.0000%	0.0000%	0.0000%	$106.85	$35.02
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/11/2024	$1.04985074	$3,400,659.82	3,239,184.10945380	5.5870%	6.2188%	5.7287%	6.0689%	0.0000%	0.0000%	0.0000%	$105.39	$33.88
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/11/2024	$1.04969221	$3,354,132.05	3,195,348.13359239	5.7571%	6.2273%	5.7313%	6.0794%	0.0000%	0.0000%	0.0000%	$104.45	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/11/2024	$1.04952901	$3,324,360.09	3,167,478.05191080	5.7871%	6.2302%	5.7294%	6.0817%	0.0000%	0.0000%	0.0000%	$104.44	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/11/2024	$1.04936501	$3,323,840.63	3,167,478.05191080	5.7873%	6.2245%	5.7290%	6.0863%	0.0000%	0.0000%	0.0000%	$104.42	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/11/2024	$1.04920103	$3,323,321.25	3,167,478.05191080	5.8489%	6.2333%	5.7286%	6.0894%	0.0000%	0.0000%	0.0000%	$103.50	$21.78
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/11/2024	$1.04903538	$3,293,910.20	3,139,941.96184997	5.5654%	6.2261%	5.7276%	6.0937%	0.0000%	0.0000%	0.0000%	$103.33	$78.40
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/11/2024	$1.04887757	$3,288,571.68	3,135,324.64111426	5.8315%	6.1557%	5.7279%	6.0995%	0.0000%	0.0000%	0.0000%	$102.82	$21.72

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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/11/2024	$1.04871245	$3,272,434.57	3,120,430.72913059	5.8266%	6.0844%	5.7391%	6.1039%	0.0000%	0.0000%	0.0000%	$103.00	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/11/2024	$1.04854749	$3,278,094.34	3,126,319.37427939	5.7015%	6.0632%	5.7364%	6.1084%	0.0000%	0.0000%	0.0000%	$102.95	$37.83
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/11/2024	$1.04838600	$3,276,369.40	3,125,155.63434028	5.8117%	6.0463%	5.7392%	6.1131%	0.0000%	0.0000%	0.0000%	$102.93	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/11/2024	$1.04822150	$3,275,855.34	3,125,155.63434028	3.9284%	6.0564%	5.7407%	6.1163%	0.0000%	0.0000%	0.0000%	$102.92	$185.12
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/11/2024	$1.04810931	$3,275,504.72	3,125,155.63434028	5.5864%	6.1005%	5.7633%	6.1310%	0.0000%	0.0000%	0.0000%	$101.99	$55.81
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/10/2024	$1.04795106	$3,245,789.99	3,097,272.48348839	5.9747%	6.0921%	5.7673%	6.1369%	0.0000%	0.0000%	0.0000%	$100.40	$40.54
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/10/2024	$1.04778215	$3,195,482.70	3,049,758.66107720	4.8297%	6.1331%	5.7632%	6.1406%	0.0000%	0.0000%	0.0000%	$99.89	$75.42
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/10/2024	$1.04764488	$3,179,124.36	3,034,543.87082404	5.8181%	6.1316%	5.7839%	6.1494%	0.0000%	0.0000%	0.0000%	$98.68	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/10/2024	$1.04748032	$3,140,451.79	2,998,101.00550814	5.4114%	6.0970%	5.7785%	6.1515%	0.0000%	0.0000%	0.0000%	$98.43	$53.10
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/10/2024	$1.04732699	$3,132,800.14	2,991,234.04492162	7.9991%	6.0760%	5.7739%	6.1642%	0.0000%	0.0000%	0.0000%	$98.41	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/10/2024	$1.04710314	$3,132,130.55	2,991,234.04492162	5.8154%	5.9934%	5.7440%	6.1549%	0.0000%	0.0000%	0.0000%	$98.40	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/10/2024	$1.04693874	$3,131,638.79	2,991,234.04492162	19.4129%	6.0017%	5.7408%	6.1565%	0.0000%	0.0000%	0.0000%	$97.87	$54.20
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/10/2024	$1.04642291	$3,114,827.47	2,976,643.05926473	6.3149%	5.5782%	5.5957%	6.0873%	0.0000%	0.0000%	0.0000%	$96.47	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/10/2024	$1.04624493	$3,070,106.67	2,934,405.28194671	5.8440%	5.5558%	5.5913%	6.0866%	0.0000%	0.0000%	0.0000%	$96.26	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/10/2024	$1.04607988	$3,063,490.26	2,928,543.33448494	5.6800%	5.5568%	5.5974%	6.0510%	0.0000%	0.0000%	0.0000%	$96.08	$41.96
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/10/2024	$1.04591936	$3,057,878.08	2,923,626.99933662	5.7006%	5.5633%	5.5913%	6.0263%	0.0000%	0.0000%	0.0000%	$95.37	$32.35
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/10/2024	$1.04575830	$3,035,183.62	2,902,375.84217413	5.8340%	5.5692%	5.5902%	6.0233%	0.0000%	0.0000%	0.0000%	$95.35	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/10/2024	$1.04559360	$3,034,705.60	2,902,375.84217413	5.8343%	5.5621%	5.5832%	6.0183%	0.0000%	0.0000%	0.0000%	$95.34	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/10/2024	$1.04542892	$3,034,227.64	2,902,375.84217413	5.4147%	5.5543%	5.5840%	6.0203%	0.0000%	0.0000%	0.0000%	$94.90	$44.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/10/2024	$1.04527580	$3,020,233.00	2,889,412.54690380	8.0992%	5.5544%	5.5894%	6.0247%	0.0000%	0.0000%	0.0000%	$94.80	$28.55
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/10/2024	$1.04504970	$3,017,050.23	2,886,992.13798385	5.1135%	5.4806%	5.5640%	6.0142%	0.0000%	0.0000%	0.0000%	$94.59	$47.82
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/10/2024	$1.04490494	$3,010,534.06	2,881,155.94128781	5.7223%	5.4979%	5.5765%	6.0175%	0.0000%	0.0000%	0.0000%	$94.24	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/10/2024	$1.04474344	$2,999,394.15	2,870,938.49836004	5.5827%	5.4949%	5.5749%	6.0214%	0.0000%	0.0000%	0.0000%	$93.97	$39.61
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/10/2024	$1.04458580	$2,990,765.18	2,863,111.08381318	5.8430%	5.4966%	5.5771%	6.0215%	0.0000%	0.0000%	0.0000%	$93.96	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/10/2024	$1.04442104	$2,990,293.46	2,863,111.08381318	5.8414%	5.4875%	5.5080%	6.0224%	0.0000%	0.0000%	0.0000%	$93.94	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/10/2024	$1.04425635	$2,989,821.92	2,863,111.08381318	5.6167%	5.4908%	5.5082%	6.0240%	0.0000%	0.0000%	0.0000%	$93.86	$28.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/10/2024	$1.04409785	$2,987,122.72	2,860,960.49457568	6.0504%	5.4929%	5.5113%	6.0269%	0.0000%	0.0000%	0.0000%	$92.38	$21.74
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/10/2024	$1.04392749	$2,940,096.35	2,816,379.84204745	5.6352%	5.4687%	5.5098%	6.0277%	0.0000%	0.0000%	0.0000%	$92.34	$40.47
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/10/2024	$1.04376853	$2,938,957.28	2,815,717.47748444	3.4862%	5.4463%	5.9317%	6.0310%	0.0000%	0.0000%	0.0000%	$92.21	$208.67
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/10/2024	$1.04366918	$2,934,594.04	2,811,804.81753148	3.7203%	5.5132%	5.9446%	6.0776%	0.0000%	0.0000%	0.0000%	$92.83	$141.96
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/10/2024	$1.04356329	$2,954,369.26	2,831,039.83879531	5.1950%	5.5721%	5.9619%	6.0888%	0.0000%	0.0000%	0.0000%	$92.82	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/10/2024	$1.04341649	$2,953,953.66	2,831,039.83879531	5.1950%	5.5588%	5.9627%	6.0557%	0.0000%	0.0000%	0.0000%	$92.80	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/10/2024	$1.04326971	$2,953,538.11	2,831,039.83879531	6.1168%	5.5783%	5.9704%	6.0610%	0.0000%	0.0000%	0.0000%	$92.82	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/10/2024	$1.04309767	$2,954,035.91	2,831,983.98836994	5.2308%	5.5386%	5.9680%	6.0609%	0.0000%	0.0000%	0.0000%	$92.79	$51.99
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/10/2024	$1.04294995	$2,953,101.84	2,831,489.49878459	5.3380%	5.5881%	5.9756%	6.0658%	0.0000%	0.0000%	0.0000%	$92.37	$39.14
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/10/2024	$1.04279930	$2,939,745.01	2,819,089.93924676	7.2084%	5.6002%	5.9847%	6.0698%	0.0000%	0.0000%	0.0000%	$92.16	$56.48
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/09/2024	$1.04259770	$2,933,165.01	2,813,323.88684058	4.7869%	5.5516%	5.9687%	6.0626%	0.0000%	0.0000%	0.0000%	$91.51	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/09/2024	$1.04246229	$2,912,536.70	2,793,901.24664100	4.7872%	5.4850%	5.9853%	6.0667%	0.0000%	0.0000%	0.0000%	$91.50	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/09/2024	$1.04232689	$2,912,158.41	2,793,901.24664100	4.7868%	5.4895%	5.9976%	6.0754%	0.0000%	0.0000%	0.0000%	$91.49	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/09/2024	$1.04219152	$2,911,780.19	2,793,901.24664100	5.5059%	5.5449%	6.0100%	6.0764%	0.0000%	0.0000%	0.0000%	$90.52	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/09/2024	$1.04203637	$2,880,952.97	2,764,733.60760613	6.0616%	5.5437%	6.0145%	6.0889%	0.0000%	0.0000%	0.0000%	$90.01	$35.71
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/09/2024	$1.04186604	$2,864,754.63	2,749,638.16685566	5.8996%	5.5281%	6.0034%	6.0844%	0.0000%	0.0000%	0.0000%	$89.53	$27.13
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/09/2024	$1.04170016	$2,849,241.21	2,735,183.61798259	5.6407%	5.5085%	5.9943%	6.0923%	0.0000%	0.0000%	0.0000%	$89.09	$24.54
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/09/2024	$1.04154139	$2,835,418.99	2,722,329.63143008	5.8755%	5.5093%	5.9941%	6.0901%	0.0000%	0.0000%	0.0000%	$88.09	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/09/2024	$1.04137622	$2,803,461.57	2,692,073.72825043	5.8758%	5.5022%	5.9903%	6.0867%	0.0000%	0.0000%	0.0000%	$88.07	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/09/2024	$1.04121107	$2,803,016.98	2,692,073.72825043	5.8760%	5.4981%	5.9774%	6.0892%	0.0000%	0.0000%	0.0000%	$88.06	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/09/2024	$1.04104594	$2,802,572.42	2,692,073.72825043	5.6209%	5.5107%	5.9768%	6.0874%	0.0000%	0.0000%	0.0000%	$87.80	$29.66
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/09/2024	$1.04088781	$2,794,438.31	2,684,668.10382827	5.6003%	5.4864%	5.9790%	6.0884%	0.0000%	0.0000%	0.0000%	$88.54	$54.17
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/09/2024	$1.04073027	$2,817,790.13	2,707,512.41929429	5.4190%	5.4847%	5.9871%	6.0896%	0.0000%	0.0000%	0.0000%	$88.04	$45.89
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/09/2024	$1.04057772	$2,801,828.78	2,692,570.41368742	5.8537%	5.4843%	5.9984%	6.0909%	0.0000%	0.0000%	0.0000%	$87.83	$30.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/09/2024	$1.04041330	$2,795,263.99	2,686,686.13269359	5.6318%	5.4813%	5.9954%	6.0978%	0.0000%	0.0000%	0.0000%	$90.65	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/09/2024	$1.04025497	$2,884,910.77	2,773,272.75912515	5.6334%	5.4857%	6.0082%	6.0999%	0.0000%	0.0000%	0.0000%	$90.63	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/09/2024	$1.04009662	$2,884,471.63	2,773,272.75912515	5.6335%	5.4871%	6.0209%	6.1005%	0.0000%	0.0000%	0.0000%	$90.62	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/09/2024	$1.03993829	$2,884,032.54	2,773,272.75912515	5.5679%	5.4723%	6.0336%	6.0993%	0.0000%	0.0000%	0.0000%	$88.62	$37.76
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/09/2024	$1.03978178	$2,820,355.41	2,712,449.34238184	5.9401%	5.4808%	6.0472%	6.1020%	0.0000%	0.0000%	0.0000%	$87.97	$32.89
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/09/2024	$1.03961513	$2,799,888.58	2,693,197.20947816	5.6805%	5.4689%	6.0542%	6.1027%	0.0000%	0.0000%	0.0000%	$86.54	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/09/2024	$1.03945559	$2,754,160.07	2,649,617.84210062	5.3236%	5.4714%	6.0545%	6.0965%	0.0000%	0.0000%	0.0000%	$86.48	$37.22
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/09/2024	$1.03930584	$2,752,468.94	2,648,372.43560318	4.9641%	5.4858%	6.0667%	6.1172%	0.0000%	0.0000%	0.0000%	$86.23	$66.11

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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/09/2024	$1.03916598	$2,744,444.56	2,641,006.94706693	5.4730%	5.5122%	6.0856%	6.1090%	0.0000%	0.0000%	0.0000%	$86.22	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/09/2024	$1.03901218	$2,744,038.39	2,641,006.94706693	5.4735%	5.5161%	6.0979%	6.1065%	0.0000%	0.0000%	0.0000%	$86.21	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/09/2024	$1.03885839	$2,743,632.21	2,641,006.94706693	4.7980%	5.5617%	6.1120%	6.1063%	0.0000%	0.0000%	0.0000%	$84.82	$83.83
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/09/2024	$1.03872316	$2,699,345.74	2,598,715.25808258	5.7790%	5.5880%	6.1337%	6.1098%	0.0000%	0.0000%	0.0000%	$84.78	$72.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/09/2024	$1.03856107	$2,698,303.70	2,598,117.50271735	4.9260%	5.5936%	6.1331%	6.1082%	0.0000%	0.0000%	0.0000%	$84.10	$67.57
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/09/2024	$1.03842236	$2,676,470.63	2,577,439.33490175	6.7220%	5.6277%	6.1442%	6.1118%	0.0000%	0.0000%	0.0000%	$83.05	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/09/2024	$1.03823472	$2,643,272.92	2,545,930.00065740	5.6996%	5.6021%	6.1588%	6.1121%	0.0000%	0.0000%	0.0000%	$82.71	$24.43
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/09/2024	$1.03807487	$2,632,431.89	2,535,878.63369092	5.7387%	5.6104%	6.1630%	6.1145%	0.0000%	0.0000%	0.0000%	$82.70	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/08/2024	$1.03791398	$2,632,023.89	2,535,878.63369092	2.8216%	5.6059%	6.1692%	6.1161%	0.0000%	0.0000%	0.0000%	$82.69	$226.26
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/08/2024	$1.03783376	$2,631,820.46	2,535,878.63369092	4.9208%	5.7360%	6.2085%	6.1336%	0.0000%	0.0000%	0.0000%	$82.12	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/08/2024	$1.03769529	$2,613,556.66	2,518,616.68442598	6.4520%	5.7498%	6.2332%	6.1400%	0.0000%	0.0000%	0.0000%	$80.49	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/08/2024	$1.03751508	$2,561,811.70	2,469,180.21642389	5.4688%	5.7016%	6.2285%	6.1378%	0.0000%	0.0000%	0.0000%	$80.88	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/08/2024	$1.03736164	$2,574,145.75	2,481,435.25426727	5.5934%	5.6954%	6.2474%	6.1811%	0.0000%	0.0000%	0.0000%	$79.30	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/08/2024	$1.03720482	$2,523,943.38	2,433,408.83233049	5.3095%	5.6933%	6.2660%	6.1859%	0.0000%	0.0000%	0.0000%	$79.22	$44.80
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/08/2024	$1.03705578	$2,521,235.24	2,431,147.18767546	5.6641%	5.7007%	6.2711%	6.1880%	0.0000%	0.0000%	0.0000%	$79.21	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/08/2024	$1.03689708	$2,520,849.42	2,431,147.18767546	5.6646%	5.7090%	6.2791%	6.1850%	0.0000%	0.0000%	0.0000%	$79.19	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/08/2024	$1.03673839	$2,520,463.62	2,431,147.18767546	5.7514%	5.7334%	6.2886%	6.1881%	0.0000%	0.0000%	0.0000%	$78.92	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/08/2024	$1.03657736	$2,511,662.93	2,423,034.71898468	6.2560%	5.7126%	6.2972%	6.1908%	0.0000%	0.0000%	0.0000%	$74.83	$34.14
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/08/2024	$1.03640265	$2,381,404.39	2,297,759.84090660	4.8942%	5.6907%	6.2972%	6.1907%	0.0000%	0.0000%	0.0000%	$74.60	$73.44
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/08/2024	$1.03626510	$2,374,334.23	2,291,242.10380896	5.5471%	5.7013%	6.3194%	6.1983%	0.0000%	0.0000%	0.0000%	$74.05	$24.04
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/08/2024	$1.03610971	$2,356,777.61	2,274,640.98744864	5.4075%	5.7132%	6.3168%	6.1989%	0.0000%	0.0000%	0.0000%	$73.89	$24.43
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/08/2024	$1.03595815	$2,351,596.11	2,269,972.11370944	5.7632%	5.7297%	6.3220%	6.1994%	0.0000%	0.0000%	0.0000%	$73.88	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/08/2024	$1.03579692	$2,351,230.12	2,269,972.11370944	5.7652%	5.7304%	6.3288%	6.1997%	0.0000%	0.0000%	0.0000%	$73.87	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/08/2024	$1.03563566	$2,350,864.07	2,269,972.11370944	5.6743%	5.7461%	6.3377%	6.2063%	0.0000%	0.0000%	0.0000%	$73.22	$34.20
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/08/2024	$1.03547690	$2,330,306.67	2,250,467.07851202	5.1901%	5.7429%	6.3475%	6.2075%	0.0000%	0.0000%	0.0000%	$72.84	$74.20
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/08/2024	$1.03533137	$2,318,345.81	2,239,230.71250061	5.8253%	5.7627%	6.4102%	6.2115%	0.0000%	0.0000%	0.0000%	$72.20	$20.82
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/08/2024	$1.03516855	$2,297,774.38	2,219,710.39379540	5.5821%	5.5558%	6.4285%	6.1849%	0.0000%	0.0000%	0.0000%	$70.79	$30.94
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/08/2024	$1.03501237	$2,253,123.27	2,176,904.68838636	5.7543%	5.5648%	6.4352%	6.1806%	0.0000%	0.0000%	0.0000%	$70.62	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/08/2024	$1.03485153	$2,247,635.45	2,171,940.02308483	5.7545%	5.5696%	6.4447%	6.1758%	0.0000%	0.0000%	0.0000%	$70.61	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/08/2024	$1.03469071	$2,247,286.16	2,171,940.02308483	5.7550%	5.5750%	6.4515%	6.1721%	0.0000%	0.0000%	0.0000%	$70.60	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/08/2024	$1.03452990	$2,246,936.90	2,171,940.02308483	5.5915%	6.8424%	6.4611%	6.1691%	0.0000%	0.0000%	0.0000%	$70.06	$32.56
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/08/2024	$1.03437356	$2,229,784.80	2,155,686.18643884	6.8506%	6.8097%	6.4725%	6.1670%	0.0000%	0.0000%	0.0000%	$69.53	$40.93
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/08/2024	$1.03418319	$2,212,868.45	2,139,725.79572646	5.5824%	6.7562%	6.4699%	6.1580%	0.0000%	0.0000%	0.0000%	$68.26	$42.54
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/08/2024	$1.03402715	$2,172,565.59	2,101,072.10227395	5.9479%	6.7455%	6.4816%	6.1564%	0.0000%	0.0000%	0.0000%	$68.25	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/08/2024	$1.03386121	$2,172,216.95	2,101,072.10227395	5.9481%	6.7436%	6.4883%	6.1574%	0.0000%	0.0000%	0.0000%	$68.24	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/08/2024	$1.03369529	$2,171,868.34	2,101,072.10227395	5.9484%	6.7418%	6.4932%	6.1529%	0.0000%	0.0000%	0.0000%	$68.23	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/08/2024	$1.03352939	$2,171,519.77	2,101,072.10227395	5.9486%	6.7407%	6.5000%	6.1333%	0.0000%	0.0000%	0.0000%	$68.22	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/08/2024	$1.03336351	$2,171,171.24	2,101,072.10227395	5.6050%	6.7477%	6.5078%	6.1332%	0.0000%	0.0000%	0.0000%	$67.37	$30.92
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/08/2024	$1.03320698	$2,144,166.61	2,075,253.70162590	6.6886%	6.7529%	6.5194%	6.1349%	0.0000%	0.0000%	0.0000%	$66.80	$77.29
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/07/2024	$1.03302118	$2,126,007.30	2,058,048.11810913	5.3330%	6.7390%	6.5163%	6.1307%	0.0000%	0.0000%	0.0000%	$66.08	$21.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/07/2024	$1.03287210	$2,102,913.76	2,035,986.61568469	5.0046%	6.7578%	6.5258%	6.1378%	0.0000%	0.0000%	0.0000%	$65.55	$45.78
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/07/2024	$1.03273200	$2,086,086.28	2,019,968.66688491	5.2839%	6.7878%	6.5560%	6.1468%	0.0000%	0.0000%	0.0000%	$65.37	$37.90
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/07/2024	$1.03258430	$2,080,492.63	2,014,840.46540457	5.5306%	6.8090%	6.5674%	6.1444%	0.0000%	0.0000%	0.0000%	$65.36	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/07/2024	$1.03242991	$2,080,181.57	2,014,840.46540457	5.5303%	6.7931%	6.5738%	6.1522%	0.0000%	0.0000%	0.0000%	$65.35	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/07/2024	$1.03227555	$2,079,870.54	2,014,840.46540457	5.9132%	6.7782%	6.5812%	6.1489%	0.0000%	0.0000%	0.0000%	$62.90	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/07/2024	$1.03211083	$2,001,736.08	1,939,458.46105505	6.3989%	6.7685%	6.5843%	6.1452%	0.0000%	0.0000%	0.0000%	$63.24	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/07/2024	$1.03193302	$2,012,562.24	1,950,283.79673328	5.1288%	6.7393%	6.5064%	6.1388%	0.0000%	0.0000%	0.0000%	$62.90	$62.08
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/07/2024	$1.03178966	$2,001,904.57	1,940,225.46485694	5.5990%	6.7254%	6.4631%	6.1443%	0.0000%	0.0000%	0.0000%	$62.78	$40.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/07/2024	$1.03163353	$1,998,032.86	1,936,766.11643985	5.2111%	6.7330%	6.4583%	6.1435%	0.0000%	0.0000%	0.0000%	$63.48	$58.44
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/07/2024	$1.03148797	$2,020,164.76	1,958,495.70917328	5.9020%	6.7536%	6.4551%	6.1481%	0.0000%	0.0000%	0.0000%	$63.47	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/07/2024	$1.03132368	$2,019,843.01	1,958,495.70917328	5.9022%	6.7680%	6.4584%	6.1467%	0.0000%	0.0000%	0.0000%	$63.45	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/07/2024	$1.03115941	$2,019,521.27	1,958,495.70917328	5.7856%	6.7857%	6.4617%	6.1346%	0.0000%	0.0000%	0.0000%	$63.12	$27.92
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/07/2024	$1.03099832	$2,008,913.17	1,948,512.55637275	6.2382%	6.7790%	6.4663%	6.1308%	0.0000%	0.0000%	0.0000%	$62.96	$24.50
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/07/2024	$1.03082503	$2,003,726.32	1,943,808.37799930	5.5775%	6.7972%	6.4604%	6.1246%	0.0000%	0.0000%	0.0000%	$62.42	$28.76
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/07/2024	$1.03066963	$1,986,581.61	1,927,466.90589086	5.7825%	6.8376%	6.4698%	6.1260%	0.0000%	0.0000%	0.0000%	$60.65	$23.42
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/07/2024	$1.03050870	$1,930,145.18	1,873,002.31474927	-0.2122%	6.8711%	6.4677%	6.1295%	0.0000%	0.0000%	0.0000%	$60.36	$336.51
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/07/2024	$1.03051478	$1,920,895.68	1,864,015.64813117	5.8522%	7.1128%	6.5392%	6.1692%	0.0000%	0.0000%	0.0000%	$60.35	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/07/2024	$1.03035199	$1,920,592.24	1,864,015.64813117	5.8979%	7.1372%	6.5423%	6.1625%	0.0000%	0.0000%	0.0000%	$60.34	$21.72

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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/07/2024	$1.03018799	$1,920,286.53	1,864,015.64813117	5.9166%	7.1308%	6.5450%	6.1287%	0.0000%	0.0000%	0.0000%	$60.18	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/07/2024	$1.03002351	$1,915,162.71	1,859,338.83181535	51.2796%	7.1477%	6.5482%	0.0000%	0.0000%	0.0000%	0.0000%	$60.09	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/07/2024	$1.02883978	$1,912,487.20	1,858,877.58020761	4.6256%	5.9067%	6.1304%	0.0000%	0.0000%	0.0000%	0.0000%	$59.83	$23.24
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/07/2024	$1.02871056	$1,904,161.69	1,851,017.91933346	5.2579%	5.9721%	6.2108%	0.0000%	0.0000%	0.0000%	0.0000%	$57.69	$35.11
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/07/2024	$1.02856414	$1,836,092.45	1,785,102.53895870	5.2661%	6.0215%	6.2158%	0.0000%	0.0000%	0.0000%	0.0000%	$57.29	$51.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/07/2024	$1.02841752	$1,823,450.53	1,773,064.43469420	5.8915%	6.0706%	6.1488%	0.0000%	0.0000%	0.0000%	0.0000%	$57.29	$21.73
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/07/2024	$1.02825400	$1,823,160.60	1,773,064.43469420	5.8929%	6.0653%	6.1516%	0.0000%	0.0000%	0.0000%	0.0000%	$57.28	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/07/2024	$1.02809047	$1,822,870.66	1,773,064.43469420	5.9165%	6.0659%	6.1540%	0.0000%	0.0000%	0.0000%	0.0000%	$57.08	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/07/2024	$1.02792633	$1,816,623.56	1,767,270.19255753	6.1574%	6.1367%	6.1560%	0.0000%	0.0000%	0.0000%	0.0000%	$56.85	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/07/2024	$1.02775573	$1,809,274.34	1,760,412.79665638	5.7605%	6.1338%	6.1549%	0.0000%	0.0000%	0.0000%	0.0000%	$57.13	$28.81
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/07/2024	$1.02759585	$1,818,132.09	1,769,306.56725770	6.2718%	6.1519%	6.1566%	0.0000%	0.0000%	0.0000%	0.0000%	$57.41	$35.50
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/07/2024	$1.02742223	$1,827,009.73	1,778,246.25525473	5.8911%	6.1529%	6.1481%	0.0000%	0.0000%	0.0000%	0.0000%	$56.96	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/06/2024	$1.02725888	$1,812,724.58	1,764,622.93256500	5.8921%	6.1943%	6.1533%	0.0000%	0.0000%	0.0000%	0.0000%	$56.95	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/06/2024	$1.02709553	$1,812,436.32	1,764,622.93256500	5.9131%	6.1989%	6.1428%	0.0000%	0.0000%	0.0000%	0.0000%	$56.94	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/06/2024	$1.02693164	$1,812,147.13	1,764,622.93256500	5.0612%	6.2408%	6.1634%	0.0000%	0.0000%	0.0000%	0.0000%	$56.74	$49.43
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/06/2024	$1.02679081	$1,805,727.23	1,758,612.58250100	5.0899%	6.3146%	6.1656%	0.0000%	0.0000%	0.0000%	0.0000%	$56.19	$73.33
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/06/2024	$1.02664922	$1,788,288.30	1,741,868.85676295	5.6238%	6.3371%	6.1903%	0.0000%	0.0000%	0.0000%	0.0000%	$55.22	$28.81
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/06/2024	$1.02649320	$1,757,551.17	1,712,189.78762414	5.5291%	6.3626%	6.1862%	0.0000%	0.0000%	0.0000%	0.0000%	$53.83	$34.95
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/06/2024	$1.02633976	$1,713,102.09	1,669,137.41290209	4.7208%	6.3956%	6.1832%	0.0000%	0.0000%	0.0000%	0.0000%	$53.83	$71.54
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/06/2024	$1.02620826	$1,713,252.86	1,669,498.22465750	5.8232%	6.4563%	6.2011%	0.0000%	0.0000%	0.0000%	0.0000%	$53.82	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/06/2024	$1.02604693	$1,712,983.53	1,669,498.22465750	5.8234%	6.4706%	6.1982%	0.0000%	0.0000%	0.0000%	0.0000%	$53.81	$21.72
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/06/2024	$1.02588562	$1,712,714.21	1,669,498.22465750	6.3307%	6.5061%	6.1980%	0.0000%	0.0000%	0.0000%	0.0000%	$53.65	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/06/2024	$1.02571071	$1,707,565.25	1,664,763.00510562	6.4304%	6.4721%	6.1921%	0.0000%	0.0000%	0.0000%	0.0000%	$52.93	$10.53
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/06/2024	$1.02553316	$1,684,468.62	1,642,529.64069043	5.5860%	6.4532%	6.1836%	0.0000%	0.0000%	0.0000%	0.0000%	$52.43	$25.71
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/06/2024	$1.02537833	$1,668,508.44	1,627,212.50688851	6.7815%	6.4798%	6.2002%	0.0000%	0.0000%	0.0000%	0.0000%	$52.56	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/06/2024	$1.02519146	$1,668,204.37	1,627,212.50688851	6.7820%	6.4724%	6.1918%	0.0000%	0.0000%	0.0000%	0.0000%	$52.55	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/06/2024	$1.02500461	$1,667,900.32	1,627,212.50688851	6.7825%	6.4650%	6.1802%	0.0000%	0.0000%	0.0000%	0.0000%	$52.54	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/06/2024	$1.02481778	$1,667,596.31	1,627,212.50688851	6.7857%	6.5999%	6.1650%	0.0000%	0.0000%	0.0000%	0.0000%	$52.53	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/06/2024	$1.02463090	$1,667,292.22	1,627,212.50688851	6.5796%	6.6230%	6.1569%	0.0000%	0.0000%	0.0000%	0.0000%	$52.12	$26.16
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/06/2024	$1.02444955	$1,654,244.37	1,614,764.12181638	5.7075%	6.6097%	6.1511%	0.0000%	0.0000%	0.0000%	0.0000%	$51.88	$12.55
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/06/2024	$1.02429161	$1,646,570.80	1,607,521.52016752	6.4172%	6.6398%	6.1385%	0.0000%	0.0000%	0.0000%	0.0000%	$51.59	$12.15
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/06/2024	$1.02411466	$1,637,527.87	1,598,969.26813843	6.6607%	6.6379%	6.1677%	0.0000%	0.0000%	0.0000%	0.0000%	$50.83	$1.37
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/06/2024	$1.02393124	$1,613,186.69	1,575,483.41346774	6.5813%	6.6364%	6.1325%	0.0000%	0.0000%	0.0000%	0.0000%	$50.13	$6.50
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/06/2024	$1.02374997	$1,591,034.29	1,554,123.89712351	6.7389%	6.6376%	6.1152%	0.0000%	0.0000%	0.0000%	0.0000%	$50.12	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/06/2024	$1.02356453	$1,590,746.09	1,554,123.89712351	6.7402%	6.6336%	6.1006%	0.0000%	0.0000%	0.0000%	0.0000%	$50.11	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/06/2024	$1.02337909	$1,590,457.90	1,554,123.89712351	5.7326%	6.6299%	6.0860%	0.0000%	0.0000%	0.0000%	0.0000%	$49.62	$45.02
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/06/2024	$1.02322064	$1,575,004.01	1,539,261.36949457	5.9111%	6.6571%	6.0833%	0.0000%	0.0000%	0.0000%	0.0000%	$48.47	$13.08
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/06/2024	$1.02305742	$1,538,263.15	1,503,594.15584466	8.0579%	6.6731%	6.0794%	0.0000%	0.0000%	0.0000%	0.0000%	$48.33	$17.80
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/06/2024	$1.02283721	$1,533,965.72	1,499,716.37674102	6.0709%	6.6235%	6.0653%	0.0000%	0.0000%	0.0000%	0.0000%	$48.16	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/06/2024	$1.02266977	$1,528,500.50	1,494,617.85371415	6.3011%	6.6427%	6.0661%	0.0000%	0.0000%	0.0000%	0.0000%	$48.78	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/06/2024	$1.02249620	$1,548,217.69	1,514,154.95147567	6.3014%	6.6543%	6.0630%	0.0000%	0.0000%	0.0000%	0.0000%	$48.77	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/06/2024	$1.02232265	$1,547,954.91	1,514,154.95147567	7.1385%	6.6578%	6.0588%	0.0000%	0.0000%	0.0000%	0.0000%	$48.76	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/05/2024	$1.02212686	$1,547,658.45	1,514,154.95147567	6.0282%	6.6260%	6.0468%	0.0000%	0.0000%	0.0000%	0.0000%	$48.50	$14.71
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/05/2024	$1.02196068	$1,539,404.76	1,506,324.84709899	7.1766%	6.6822%	6.0471%	0.0000%	0.0000%	0.0000%	0.0000%	$48.45	$10.84
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/05/2024	$1.02176395	$1,537,761.65	1,505,006.75333436	7.2717%	6.6533%	6.1148%	0.0000%	0.0000%	0.0000%	0.0000%	$48.37	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/05/2024	$1.02156474	$1,535,087.30	1,502,682.34171267	5.7587%	6.6142%	6.1059%	0.0000%	0.0000%	0.0000%	0.0000%	$48.15	$11.84
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/05/2024	$1.02140587	$1,528,134.61	1,496,109.09563154	6.3852%	6.6287%	6.1049%	0.0000%	0.0000%	0.0000%	0.0000%	$48.17	$5.31
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/05/2024	$1.02123027	$1,528,947.77	1,497,162.60105759	6.5166%	6.6223%	6.0909%	0.0000%	0.0000%	0.0000%	0.0000%	$48.16	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/05/2024	$1.02105120	$1,528,679.67	1,497,162.60105759	6.5275%	6.3848%	6.0878%	0.0000%	0.0000%	0.0000%	0.0000%	$48.16	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/05/2024	$1.02087187	$1,528,411.18	1,497,162.60105759	6.2522%	6.2083%	6.0846%	0.0000%	0.0000%	0.0000%	0.0000%	$47.77	$37.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/05/2024	$1.02069991	$1,516,035.78	1,485,290.39617452	6.8871%	6.1719%	6.0844%	0.0000%	0.0000%	0.0000%	0.0000%	$47.44	$2.63
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/05/2024	$1.02051109	$1,505,815.37	1,475,550.22680388	5.3165%	6.1066%	6.0773%	0.0000%	0.0000%	0.0000%	0.0000%	$49.94	$8.42
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/05/2024	$1.02036426	$1,585,127.76	1,553,492.04804619	5.8654%	6.1361%	6.0811%	0.0000%	0.0000%	0.0000%	0.0000%	$47.53	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/05/2024	$1.02020272	$1,508,693.23	1,478,817.09432304	6.3787%	6.1472%	6.0769%	0.0000%	0.0000%	0.0000%	0.0000%	$45.24	$3.94
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/05/2024	$1.02002750	$1,435,925.92	1,407,732.55727794	6.5599%	6.1412%	6.0708%	0.0000%	0.0000%	0.0000%	0.0000%	$45.23	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/05/2024	$1.01984749	$1,435,672.52	1,407,732.55727794	6.5596%	6.1127%	6.0750%	0.0000%	0.0000%	0.0000%	0.0000%	$45.23	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/05/2024	$1.01966752	$1,435,419.17	1,407,732.55727794	10.9190%	6.1082%	6.0677%	0.0000%	0.0000%	0.0000%	0.0000%	$45.07	$16.20
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/05/2024	$1.01937404	$1,430,585.29	1,403,395.84956364	7.4802%	5.9343%	6.0132%	0.0000%	0.0000%	0.0000%	0.0000%	$44.83	$0.00

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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/05/2024	$1.01916980	$1,422,900.16	1,396,136.49263516	6.1819%	5.8854%	5.9418%	0.0000%	0.0000%	0.0000%	0.0000%	$48.82	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/05/2024	$1.01900000	$1,549,419.69	1,520,529.62917720	6.6059%	5.8836%	5.9266%	0.0000%	0.0000%	0.0000%	0.0000%	$47.59	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/05/2024	$1.01881895	$1,510,318.78	1,482,421.16110604	6.3606%	5.8682%	5.9076%	0.0000%	0.0000%	0.0000%	0.0000%	$47.65	$10.10
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/05/2024	$1.01864445	$1,512,424.69	1,484,742.48091987	6.6169%	5.8630%	5.8935%	0.0000%	0.0000%	0.0000%	0.0000%	$47.64	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/05/2024	$1.01846317	$1,512,155.54	1,484,742.48091987	6.6174%	5.8497%	5.8780%	0.0000%	0.0000%	0.0000%	0.0000%	$47.63	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/05/2024	$1.01828191	$1,511,886.41	1,484,742.48091987	6.6178%	6.0240%	5.8624%	0.0000%	0.0000%	0.0000%	0.0000%	$47.63	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/05/2024	$1.01810067	$1,511,617.31	1,484,742.48091987	6.6304%	5.9935%	5.8470%	0.0000%	0.0000%	0.0000%	0.0000%	$47.02	$16.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/05/2024	$1.01791913	$1,492,451.15	1,466,178.50138728	6.5445%	5.7477%	5.8322%	0.0000%	0.0000%	0.0000%	0.0000%	$46.63	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/05/2024	$1.01773990	$1,480,133.48	1,454,333.74904433	6.3894%	5.7345%	5.8276%	0.0000%	0.0000%	0.0000%	0.0000%	$46.27	$2.25
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/05/2024	$1.01756482	$1,468,480.82	1,443,132.45881290	6.5585%	5.7250%	5.8137%	0.0000%	0.0000%	0.0000%	0.0000%	$45.99	$3.38
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/05/2024	$1.01738528	$1,459,613.24	1,434,671.08313965	6.6469%	5.7099%	5.7680%	0.0000%	0.0000%	0.0000%	0.0000%	$45.98	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/05/2024	$1.01720343	$1,459,352.34	1,434,671.08313965	6.6489%	5.6903%	5.7599%	0.0000%	0.0000%	0.0000%	0.0000%	$45.97	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/05/2024	$1.01702156	$1,459,091.43	1,434,671.08313965	6.4065%	5.6660%	5.7519%	0.0000%	0.0000%	0.0000%	0.0000%	$45.70	$8.80
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/05/2024	$1.01684615	$1,450,338.45	1,426,310.60620060	6.1821%	5.6362%	5.7465%	0.0000%	0.0000%	0.0000%	0.0000%	$45.41	$12.42
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/05/2024	$1.01667673	$1,441,238.28	1,417,597.38904082	7.7184%	5.6418%	5.7512%	0.0000%	0.0000%	0.0000%	0.0000%	$45.40	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/04/2024	$1.01646678	$1,440,940.66	1,417,597.38904082	6.3076%	5.5504%	5.7393%	0.0000%	0.0000%	0.0000%	0.0000%	$45.21	$2.26
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/04/2024	$1.01629409	$1,434,832.82	1,411,828.35643161	6.0991%	5.5987%	5.7231%	0.0000%	0.0000%	0.0000%	0.0000%	$44.07	$3.38
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/04/2024	$1.01612697	$1,398,657.78	1,376,459.65720007	6.1923%	5.5707%	5.7323%	0.0000%	0.0000%	0.0000%	0.0000%	$44.06	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/04/2024	$1.01595740	$1,398,424.37	1,376,459.65720007	6.1926%	5.6078%	5.7183%	0.0000%	0.0000%	0.0000%	0.0000%	$44.05	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/04/2024	$1.01578785	$1,398,191.00	1,376,459.65720007	-0.3764%	5.5767%	5.7079%	0.0000%	0.0000%	0.0000%	0.0000%	$42.76	$247.52
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/04/2024	$1.01579849	$1,357,150.21	1,336,042.75321761	1.3508%	5.7705%	5.7725%	0.0000%	0.0000%	0.0000%	0.0000%	$42.24	$36.04
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/04/2024	$1.01576063	$1,340,550.87	1,319,750.76207673	5.1671%	5.9394%	5.8263%	0.0000%	0.0000%	0.0000%	0.0000%	$40.99	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/04/2024	$1.01561849	$1,301,083.41	1,281,074.95293312	4.9321%	5.9527%	5.8297%	0.0000%	0.0000%	0.0000%	0.0000%	$40.37	$30.03
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/04/2024	$1.01548268	$1,281,235.62	1,261,701.10224506	6.1971%	5.9819%	5.8419%	0.0000%	0.0000%	0.0000%	0.0000%	$39.15	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/04/2024	$1.01531309	$1,242,712.54	1,223,969.77818607	6.1978%	5.9688%	5.8359%	0.0000%	0.0000%	0.0000%	0.0000%	$39.15	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/04/2024	$1.01514351	$1,242,504.98	1,223,969.77818607	6.1985%	5.9509%	5.8084%	0.0000%	0.0000%	0.0000%	0.0000%	$39.14	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/04/2024	$1.01497394	$1,242,297.43	1,223,969.77818607	5.7060%	5.9803%	5.7964%	0.0000%	0.0000%	0.0000%	0.0000%	$38.75	$6.14
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/04/2024	$1.01481750	$1,229,973.57	1,212,014.54512856	6.4250%	5.9909%	5.7898%	0.0000%	0.0000%	0.0000%	0.0000%	$38.51	$2.97
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/04/2024	$1.01464198	$1,222,312.13	1,204,673.32367742	5.5914%	5.9679%	5.7833%	0.0000%	0.0000%	0.0000%	0.0000%	$38.61	$10.84
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/04/2024	$1.01448865	$1,225,477.84	1,207,975.89745714	6.0023%	5.9621%	5.7924%	0.0000%	0.0000%	0.0000%	0.0000%	$38.26	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/04/2024	$1.01432440	$1,214,211.22	1,197,063.99617565	6.1279%	5.9639%	5.8004%	0.0000%	0.0000%	0.0000%	0.0000%	$37.56	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/04/2024	$1.01415684	$1,192,252.81	1,175,609.88893809	6.1410%	5.9616%	5.7841%	0.0000%	0.0000%	0.0000%	0.0000%	$37.56	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/04/2024	$1.01398896	$1,192,055.45	1,175,609.88893809	6.2039%	5.9094%	5.7141%	0.0000%	0.0000%	0.0000%	0.0000%	$37.55	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/04/2024	$1.01381944	$1,191,856.16	1,175,609.88893809	6.2178%	6.0039%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$37.41	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/04/2024	$1.01364958	$1,187,511.37	1,171,520.61047644	12.0096%	5.9130%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$37.20	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/04/2024	$1.01333029	$1,180,664.36	1,165,132.80138762	5.7035%	5.6861%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$36.80	$6.94
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/04/2024	$1.01317417	$1,167,935.58	1,152,749.07346833	-0.5457%	5.6769%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$37.33	$166.98
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/04/2024	$1.01318957	$1,184,940.20	1,169,514.80537904	6.1466%	5.8825%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$37.16	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/04/2024	$1.01302170	$1,179,344.95	1,164,185.27991801	6.1028%	5.8607%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$37.15	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/04/2024	$1.01285502	$1,179,150.90	1,164,185.27991801	6.1035%	5.8426%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$37.15	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/04/2024	$1.01268835	$1,178,956.87	1,164,185.27991801	6.0562%	5.8648%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$36.50	$4.68
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/04/2024	$1.01252296	$1,158,442.64	1,144,114.93942283	5.9136%	5.8677%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$36.48	$4.50
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/04/2024	$1.01236138	$1,157,987.82	1,143,848.27880310	5.5097%	5.8713%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$34.73	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/04/2024	$1.01221057	$1,102,391.45	1,089,092.99961614	6.3538%	5.8851%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$34.67	$0.01
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/04/2024	$1.01203738	$1,100,533.12	1,087,443.14865934	4.9559%	5.8752%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$33.58	$8.46
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/03/2024	$1.01190141	$1,065,858.42	1,053,322.39764212	7.7780%	5.9120%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$33.57	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/03/2024	$1.01169089	$1,065,636.67	1,053,322.39764212	5.2580%	6.0949%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$33.57	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/03/2024	$1.01154689	$1,065,485.00	1,053,322.39764212	7.3165%	6.1353%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$33.56	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/03/2024	$1.01134850	$1,065,276.03	1,053,322.39764212	5.2587%	6.0808%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$33.56	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/03/2024	$1.01120453	$1,065,124.38	1,053,322.39764212	5.2591%	6.0763%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$33.55	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/03/2024	$1.01106057	$1,064,972.74	1,053,322.39764212	6.3200%	6.1089%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$32.44	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/03/2024	$1.01088847	$1,029,708.05	1,018,616.86066326	5.5634%	6.1061%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$32.36	$6.44
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/03/2024	$1.01073645	$1,027,008.11	1,016,098.81433990	5.8034%	6.1287%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$32.35	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/03/2024	$1.01057808	$1,026,847.19	1,016,098.81433990	5.8039%	6.1436%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$32.35	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/03/2024	$1.01041972	$1,026,686.28	1,016,098.81433990	5.6613%	6.1385%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$30.86	$4.68
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/03/2024	$1.01026517	$979,595.36	969,641.82317983	7.0858%	6.1328%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$30.77	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/03/2024	$1.01007307	$976,559.64	966,820.78165070	6.0244%	6.0909%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$30.52	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/03/2024	$1.00990895	$968,585.75	959,082.25521138	5.7332%	6.1215%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$30.43	$7.90

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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/03/2024	$1.00975257	$965,897.15	956,568.15616876	5.4183%	6.1271%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$30.38	$16.06
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/03/2024	$1.00960458	$964,380.79	955,206.43643578	6.0567%	6.1432%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$30.38	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/03/2024	$1.00943968	$964,223.28	955,206.43643578	6.0578%	5.9761%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$30.37	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/03/2024	$1.00927478	$964,065.77	955,206.43643578	4.5837%	5.9347%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$29.76	$18.03
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/03/2024	$1.00914914	$944,698.15	936,133.33525317	9.0855%	5.9452%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$29.50	$0.80
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/03/2024	$1.00890540	$936,162.05	927,898.74467521	3.5186%	5.8137%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$28.05	$35.41
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/03/2024	$1.00880849	$890,195.58	882,422.76645169	5.0280%	5.8711%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$27.98	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/03/2024	$1.00867103	$887,949.77	880,316.51930859	5.4276%	5.8775%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$27.64	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/03/2024	$1.00852295	$877,296.20	869,882.23540350	5.4273%	5.8710%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$27.64	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/03/2024	$1.00837490	$877,167.41	869,882.23540350	5.4933%	5.8664%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$27.63	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/03/2024	$1.00822512	$877,037.12	869,882.23540350	5.5597%	5.8876%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$27.10	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/03/2024	$1.00807360	$860,145.91	853,257.05259200	6.7736%	5.8736%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$26.62	$0.80
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/03/2024	$1.00789009	$844,817.09	838,203.58824178	6.1428%	5.7293%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$26.50	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/03/2024	$1.00772320	$841,001.94	834,556.49086760	6.0214%	5.7219%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$25.65	$7.90
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/03/2024	$1.00755954	$813,993.72	807,886.46878217	5.9247%	5.7185%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$25.60	$2.75
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/03/2024	$1.00739846	$812,414.63	806,448.15216376	6.0545%	5.7183%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$25.59	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/03/2024	$1.00723398	$812,281.98	806,448.15216376	6.0555%	5.7368%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$25.59	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/03/2024	$1.00706950	$812,149.34	806,448.15216376	13.5048%	5.7558%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$25.51	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/02/2024	$1.00671520	$809,764.35	804,362.89389707	6.4654%	5.4767%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$24.61	$0.80
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/02/2024	$1.00654002	$781,089.27	776,014.12157298	5.6765%	5.4922%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$24.54	$2.93
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/02/2024	$1.00638566	$778,801.79	773,860.17840437	5.1250%	5.4673%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$24.34	$15.29
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/02/2024	$1.00624595	$772,679.51	767,883.34443399	6.2356%	5.4717%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$23.19	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/02/2024	$1.00607689	$736,056.59	731,610.67548471	6.2359%	5.4390%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$23.19	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/02/2024	$1.00590785	$735,932.92	731,610.67548471	6.2374%	5.4346%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$23.18	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/02/2024	$1.00573880	$735,809.24	731,610.67548471	6.2502%	5.4090%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$22.98	$1.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/02/2024	$1.00556944	$729,490.88	725,450.52734287	5.6523%	5.4016%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$22.87	$2.36
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/02/2024	$1.00541587	$725,780.02	721,870.46627816	5.4917%	5.4018%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$20.95	$16.38
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/02/2024	$1.00526657	$664,842.60	661,359.50577383	5.8237%	5.3432%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$20.51	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/02/2024	$1.00510852	$651,104.13	647,794.85495688	6.9455%	5.3197%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$20.34	$41.45
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/02/2024	$1.00492106	$645,726.19	642,564.09653647	5.9005%	5.2592%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$20.34	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/02/2024	$1.00476104	$645,623.37	642,564.09653647	5.8999%	5.2569%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$20.34	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/02/2024	$1.00460106	$645,520.57	642,564.09653647	1.1610%	5.2739%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$20.19	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/02/2024	$1.00456885	$640,815.03	637,900.55377652	4.8203%	5.4621%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$19.84	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	14/02/2024	$1.00443749	$629,585.22	626,803.78593917	4.8969%	5.4569%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$19.59	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	13/02/2024	$1.00430411	$621,897.63	619,232.38395974	5.0952%	5.2890%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$19.36	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	12/02/2024	$1.00416548	$614,437.80	611,888.99073198	5.2169%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$19.00	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	11/02/2024	$1.00402364	$602,933.25	600,516.98734617	5.2185%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$18.99	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	10/02/2024	$1.00388178	$602,848.06	600,516.98734617	5.2324%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$18.99	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	09/02/2024	$1.00373957	$602,762.67	600,516.98734617	5.2917%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$18.78	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	08/02/2024	$1.00359581	$595,958.23	593,822.95501604	6.1287%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$17.82	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	07/02/2024	$1.00343000	$565,589.77	563,656.42811514	5.1424%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$17.56	$15.29
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	06/02/2024	$1.00329024	$557,262.14	555,434.62888650	2.4907%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$17.06	$57.35
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	05/02/2024	$1.00322168	$541,530.14	539,791.09985148	5.9199%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$16.69	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	04/02/2024	$1.00306142	$529,803.68	528,186.67990552	5.9205%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$16.69	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	03/02/2024	$1.00290117	$529,719.04	528,186.67990552	5.9199%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$16.69	$0.00