

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	28/04/2024	\$1.01612697	\$1,398,657.78	1,376,459.65720007	6.19233%	5.5707%	5.7323%	0.0000%	0.0000%	0.0000%	0.0000%	\$43.94	\$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%	\$43.93	\$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%	\$42.64	\$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%	\$42.12	\$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%	\$40.88	\$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%	\$40.26	\$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%	\$39.05	\$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%	\$39.04	\$0.00
2- FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/04/2024	\$1.01544351	\$1,242,504.98	1,223,969.77818607	6.1985%	5.9509%	5.8084%	0.0000%	0.0000%	0.0000%	0.0000%	\$39.03	\$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%	\$38.65	\$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%	\$38.41	\$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%	\$38.51	\$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%	\$38.15	\$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%	\$37.46	\$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%	\$37.46	\$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%	\$37.45	\$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%	\$37.31	\$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%	\$37.10	\$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%	\$36.70	\$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%	\$37.23	\$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%	\$37.06	\$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%	\$37.05	\$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%	\$37.05	\$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%	\$36.40	\$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%	\$36.38	\$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%	\$34.58	\$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%	\$34.58	\$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%	\$33.49	\$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%	\$33.48	\$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%	\$33.48	\$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%	\$33.47	\$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%	\$33.47	\$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%	\$33.46	\$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%	\$32.35	\$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%	\$32.26	\$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%	\$32.26	\$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%	\$32.26	\$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%	\$30.78	\$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%	\$30.69	\$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%	\$30.44	\$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%	\$30.35	\$7.90
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%	\$30.30	\$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%	\$30.30	\$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%	\$30.29	\$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%	\$29.68	\$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%	\$29.42	\$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%	\$27.97	\$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%	\$27.90	\$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%	\$27.56	\$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%	\$27.56	\$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%	\$27.55	\$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%	\$26.55	\$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%	\$26.55	\$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%	\$26.43	\$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%	\$25.58	\$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%	\$25.53	\$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%	\$25.52	\$0.00

