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	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%	$37.15	$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
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
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	02/02/2024	$1.00274096	$529,634.42	528,186.67990552	6.6100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$15.25	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	01/02/2024	$1.00256269	$484,090.16	482,852.75837109	6.6304%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$15.09	$2.23
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	31/01/2024	$1.00238392	$478,879.76	477,740.85858555	4.8533%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$14.44	$5.35
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	30/01/2024	$1.00225197	$458,342.46	457,312.60520462	6.9352%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$11.59	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	29/01/2024	$1.00206531	$367,889.93	367,131.68992041	4.9325%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$6.26	$1.79
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	28/01/2024	$1.00193130	$198,588.37	198,205.57471541	5.2546%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$6.26	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	27/01/2024	$1.00178878	$198,560.12	198,205.57471541	5.2538%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$6.26	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	26/01/2024	$1.00164630	$198,531.88	198,205.57471541	6.1033%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$5.54	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	25/01/2024	$1.00148148	$175,965.94	175,705.63636392	5.4654%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$5.35	$0.96
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	24/01/2024	$1.00133346	$169,868.49	169,642.27910643	6.0263%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$5.10	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	23/01/2024	$1.00117071	$161,972.16	161,782.75946150	5.6581%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$5.06	$1.79
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	22/01/2024	$1.00101766	$160,697.59	160,534.22113780	3.7466%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$4.81	$5.57
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	21/01/2024	$1.00091539	$152,582.00	152,442.45580371	5.1170%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$4.81	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	20/01/2024	$1.00077665	$152,560.85	152,442.45580371	5.1178%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$4.81	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	19/01/2024	$1.00063791	$152,539.70	152,442.45580371	5.8324%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$3.91	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	18/01/2024	$1.00048036	$124,083.83	124,024.25405878	6.4150%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$3.62	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	17/01/2024	$1.00030758	$114,863.99	114,828.67124893	6.7288%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$3.48	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	16/01/2024	$1.00012665	$110,444.01	110,430.02418479	4.6646%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$1.25	$0.00
2 - FONDO DE AHORRO PREVISIONAL VOLUNTARIO CRECER RENTA FIJA	15/01/2024	$1.00000000	$39,559.01	39,559.01000000	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$0.00	$0.00