

IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.

Fondo de Inversión Inmobiliaria Los Crestones

Histórico 28-02-14 al 28-03-14



Fecha	Activo Neto	Precio Vector	Precio Total	Rendimiento Total		Rendimiento Líquido	
			Participación	30 días	12 meses	30 días	12 meses
28/03/2014	\$27.379.843,79	\$4.650,00	\$5.001,80	4,88%	5,48%	4,88%	6,89%
27/03/2014	\$27.378.811,70	\$4.650,00	\$5.001,61	5,16%	5,47%	6,10%	6,89%
26/03/2014	\$27.374.377,43	\$4.650,00	\$5.000,80	5,16%	5,66%	6,09%	7,08%
25/04/2014	\$27.370.120,40	\$4.650,00	\$5.000,02	5,17%	5,66%	6,10%	7,08%
24/03/2014	\$27.368.687,92	\$4.650,00	\$4.999,76	5,11%	5,67%	6,04%	7,09%
21/03/2014	\$27.364.320,64	\$4.650,00	\$4.998,96	4,92%	5,66%	5,85%	7,08%
20/03/2014	\$27.351.098,79	\$4.650,00	\$4.996,55	5,28%	5,60%	6,22%	7,01%
19/03/2014	\$27.346.820,28	\$4.650,00	\$4.995,77	5,28%	5,60%	6,22%	7,02%
18/03/2014	\$27.342.679,83	\$4.650,00	\$4.995,01	5,37%	5,61%	6,31%	7,03%
17/03/2014	\$27.337.996,19	\$4.650,00	\$4.994,15	5,17%	5,59%	6,11%	7,01%
14/03/2014	\$27.333.837,54	\$4.650,00	\$4.993,39	5,59%	5,63%	6,53%	7,05%
13/03/2014	\$27.321.744,19	\$4.650,00	\$4.991,18	5,16%	5,53%	6,10%	6,95%
12/03/2014	\$27.316.880,19	\$4.650,00	\$4.990,30	5,58%	5,72%	6,52%	7,14%
11/03/2014	\$27.314.440,78	\$4.650,00	\$4.989,85	5,88%	5,54%	6,82%	6,95%
10/03/2014	\$27.310.216,61	\$4.650,00	\$4.989,08	5,70%	5,49%	6,64%	6,91%
07/03/2014	\$27.300.476,27	\$4.700,00	\$4.987,30	5,27%	5,46%	6,21%	6,87%
06/03/2014	\$27.290.595,16	\$4.700,00	\$4.985,49	5,54%	5,49%	6,48%	6,90%
05/03/2014	\$27.289.117,83	\$4.700,00	\$4.985,22	5,72%	5,50%	6,66%	6,92%
04/03/2014	\$27.284.813,99	\$4.700,00	\$4.984,44	5,53%	5,50%	6,47%	6,92%
03/03/2014	\$27.280.509,49	\$4.700,00	\$4.983,65	5,34%	5,50%	6,28%	6,92%
28/02/2014	\$27.622.565,01	\$4.700,00	\$5.046,14	5,05%	5,41%	5,99%	6,81%

***Última Calificación de Riesgo según Fitch Ratings FII 3(cri)**

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**Improsa SAFI**Sociedad Administradora
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