

**IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.**

Fondo de Inversión Inmobiliaria Los Crestones

Histórico 24-12-13 al 24-01-14



Fecha	Activo Neto	Precio Vector	Precio Total	Rendimiento Total		Rendimiento Líquido	
			Participación	30 días	12 meses	30 días	12 meses
24/01/2014	\$27.494.582,18	\$4.700,00	\$5.022,76	6,60%	5,86%	6,61%	6,94%
23/01/2014	\$27.482.839,05	\$4.700,00	\$5.020,61	5,01%	5,91%	5,02%	7,00%
22/01/2014	\$27.475.096,52	\$4.700,00	\$5.019,20	4,47%	5,90%	4,48%	6,99%
21/01/2014	\$27.470.478,56	\$4.700,00	\$5.018,36	4,42%	5,91%	4,42%	7,00%
20/01/2014	\$27.466.044,56	\$4.700,00	\$5.017,55	4,22%	5,91%	4,23%	7,00%
17/01/2014	\$27.462.360,75	\$4.700,00	\$5.016,87	4,06%	5,90%	4,07%	6,99%
16/01/2014	\$27.409.761,59	\$4.700,00	\$5.007,26	2,72%	5,78%	2,72%	6,87%
15/01/2014	\$27.407.332,12	\$4.700,00	\$5.006,82	2,76%	5,77%	2,77%	6,86%
14/01/2014	\$27.406.719,67	\$4.700,00	\$5.006,71	2,86%	5,79%	2,87%	6,88%
13/01/2014	\$27.402.717,96	\$4.700,00	\$5.005,98	2,69%	5,81%	2,69%	6,90%
10/01/2014	\$27.397.348,47	\$4.700,00	\$5.005,00	2,45%	5,79%	2,45%	6,88%
09/01/2014	\$27.385.201,01	\$4.700,00	\$5.002,78	2,34%	5,82%	2,50%	6,92%
08/01/2014	\$27.380.950,95	\$4.700,00	\$5.002,00	2,33%	5,83%	2,48%	6,93%
07/01/2014	\$27.376.135,15	\$4.700,00	\$5.001,12	2,17%	5,84%	2,32%	6,93%
06/01/2014	\$27.373.892,92	\$4.700,00	\$5.000,71	2,07%	5,86%	2,22%	6,95%
03/01/2014	\$27.367.538,42	\$4.700,00	\$4.999,55	1,79%	5,84%	1,94%	6,93%
02/01/2014	\$27.353.315,02	\$4.700,00	\$4.996,95	1,68%	5,87%	1,83%	6,96%
01/01/2014	\$27.344.215,26	\$4.700,00	\$4.995,29	2,00%	5,83%	2,15%	6,92%
31/12/2013	\$27.344.215,26	\$4.700,00	\$4.995,29	2,00%	5,83%	2,15%	6,92%
30/12/2013	\$27.344.215,26	\$4.700,00	\$4.995,29	2,00%	5,83%	2,15%	6,92%
27/12/2013	\$27.344.215,26	\$4.700,00	\$4.995,29	2,00%	5,83%	2,15%	6,92%
26/12/2013	\$27.344.215,26	\$4.700,00	\$4.995,29	2,00%	5,83%	2,15%	6,92%
25/12/2013	\$27.344.215,26	\$4.700,00	\$4.995,29	2,00%	5,83%	2,15%	6,92%
24/12/2013	\$27.344.215,26	\$4.700,00	\$4.995,29	2,00%	5,83%	2,15%	6,92%

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

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**Improsa SAFI**Sociedad Administradora  
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