

IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.

Fondo de Inversión Inmobiliaria Los Crestones

Histórico 21-01-14 al 21-02-14



Fecha	Activo Neto	Precio Vector	Precio Total	Rendimiento Total		Rendimiento Líquido	
			Participación	30 días	12 meses	30 días	12 meses
21/02/2014	\$27.606.197,68	\$4.700,00	\$5.043,15	4,87%	5,74%	4,88%	6,82%
20/02/2014	\$27.594.889,24	\$4.700,00	\$5.041,08	5,43%	5,75%	5,44%	6,83%
19/02/2014	\$27.591.783,86	\$4.700,00	\$5.040,52	5,49%	5,75%	5,50%	6,83%
18/02/2014	\$27.584.650,21	\$4.700,00	\$5.039,21	5,34%	5,74%	5,35%	6,83%
17/02/2014	\$27.580.352,06	\$4.700,00	\$5.038,43	5,16%	5,75%	5,16%	6,83%
14/02/2014	\$27.574.212,68	\$4.700,00	\$5.037,31	4,89%	5,72%	4,89%	6,81%
13/02/2014	\$27.561.438,03	\$4.700,00	\$5.034,97	6,77%	5,75%	6,78%	6,83%
12/02/2014	\$27.560.349,61	\$4.700,00	\$5.034,77	6,90%	5,76%	6,91%	6,85%
11/02/2014	\$27.558.193,57	\$4.700,00	\$5.034,38	7,04%	5,78%	7,06%	6,93%
10/02/2014	\$27.543.810,45	\$4.700,00	\$5.031,75	6,42%	5,74%	6,42%	6,83%
07/02/2014	\$27.534.488,47	\$4.700,00	\$5.030,05	6,01%	5,71%	6,02%	6,79%
06/02/2014	\$27.527.342,66	\$4.700,00	\$5.028,74	6,63%	5,74%	6,64%	6,83%
05/02/2014	\$27.522.899,26	\$4.700,00	\$5.027,93	6,53%	5,74%	6,54%	6,83%
04/02/2014	\$27.518.581,18	\$4.700,00	\$5.027,14	6,62%	5,75%	6,63%	6,83%
03/02/2014	\$27.513.015,49	\$4.700,00	\$5.026,13	6,38%	5,75%	6,39%	6,84%
31/01/2014	\$27.500.969,34	\$4.700,00	\$5.023,93	6,48%	5,75%	6,49%	6,83%
30/01/2014	\$27.504.645,42	\$4.700,00	\$5.024,60	5,30%	5,84%	5,31%	6,92%
29/01/2014	\$27.506.774,82	\$4.700,00	\$5.024,99	7,13%	5,87%	7,14%	6,96%
28/01/2014	\$27.502.668,02	\$4.700,00	\$5.024,24	6,95%	5,87%	6,96%	6,95%
27/01/2014	\$27.498.762,93	\$4.700,00	\$5.023,52	6,78%	5,87%	6,79%	6,96%
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%

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

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**Improsa SAFI**Sociedad Administradora
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