

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

Fondo de Inversión Inmobiliaria Los Crestones

Histórico 27-01-2015 al 27-02-2015



Fecha	Activo Neto	Precio Vector	Precio Total	Rendimiento Total		Rendimiento Líquido	
			Participación	30 días	12 meses	30 días	12 meses
27/02/2015	\$31.187.629,25	\$4.870,00	\$5.084,39	6,18%	5,77%	6,24%	4,88%
26/02/2015	\$31.157.576,14	\$4.870,00	\$5.079,49	5,65%	5,68%	5,70%	4,87%
25/02/2015	\$31.158.173,42	\$4.870,00	\$5.079,58	5,77%	5,70%	5,83%	4,89%
24/02/2015	\$31.152.888,06	\$4.870,00	\$5.078,72	5,84%	5,70%	5,90%	4,89%
23/02/2015	\$31.147.983,46	\$4.870,00	\$5.077,92	5,65%	5,70%	5,71%	4,89%
20/02/2015	\$31.141.733,77	\$4.870,00	\$5.076,90	5,41%	5,68%	5,47%	4,87%
19/02/2015	\$31.132.031,29	\$4.870,00	\$5.075,32	5,89%	5,71%	5,95%	4,89%
18/02/2015	\$31.125.327,62	\$4.871,35	\$5.074,23	5,81%	5,71%	5,86%	4,90%
17/02/2015	\$31.120.424,20	\$4.875,00	\$5.073,43	5,81%	5,71%	5,87%	4,90%
16/02/2015	\$31.115.418,25	\$4.875,00	\$5.072,61	5,62%	5,72%	5,67%	4,91%
13/02/2015	\$31.110.598,91	\$4.875,00	\$5.071,83	5,43%	5,70%	5,48%	4,89%
12/02/2015	\$31.095.557,08	\$4.875,00	\$5.069,38	5,45%	5,71%	5,50%	4,90%
11/02/2015	\$31.090.262,13	\$4.875,00	\$5.068,51	5,42%	5,70%	5,48%	4,89%
10/02/2015	\$31.085.263,86	\$4.875,00	\$5.067,70	5,41%	5,74%	5,46%	4,93%
09/02/2015	\$31.078.489,33	\$4.875,00	\$5.066,59	5,15%	5,75%	5,20%	4,94%
06/02/2015	\$31.073.592,32	\$4.875,00	\$5.065,80	4,96%	5,74%	5,01%	4,92%
05/02/2015	\$31.055.868,55	\$4.875,00	\$5.062,91	5,13%	5,72%	5,18%	4,91%
04/02/2015	\$31.052.352,06	\$4.875,00	\$5.062,33	5,20%	5,73%	5,25%	4,91%
03/02/2015	\$31.047.200,87	\$4.875,00	\$5.061,49	5,17%	5,73%	5,22%	4,92%
02/02/2015	\$31.042.149,65	\$4.875,00	\$5.060,67	4,97%	5,72%	5,02%	4,90%
30/01/2015	\$31.032.738,68	\$4.875,00	\$5.059,14	4,61%	5,73%	4,65%	4,92%
29/01/2015	\$31.027.952,41	\$4.875,00	\$5.058,36	5,18%	5,69%	5,23%	4,88%
28/01/2015	\$31.023.225,40	\$4.875,00	\$5.057,58	4,89%	5,69%	4,94%	4,88%
27/01/2015	\$31.011.667,00	\$4.875,00	\$5.055,70	4,63%	5,67%	4,68%	4,86%

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

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**Improsa SAFI**Sociedad Administradora  
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