

IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.

Fondo de Inversión Inmobiliaria Gibraltar

Histórico 10-12-13 al 10-01-14



Fecha	Activo Neto	Precio Vector	Precio Total	Rendimiento Total		Rendimiento Líquido	
			Participación	30 días	12 meses	30 días	12 meses
10/01/2014	\$76.123.986,83	\$6.050,00	\$5.766,97	6,65%	8,70%	7,58%	9,32%
09/01/2014	\$76.068.344,57	\$6.050,00	\$5.762,75	7,55%	8,71%	7,43%	9,34%
08/01/2014	\$76.049.630,69	\$6.050,00	\$5.761,34	7,69%	8,71%	7,61%	9,34%
07/01/2014	\$76.027.773,89	\$6.050,00	\$5.759,68	7,62%	8,73%	7,53%	9,35%
06/01/2014	\$76.006.370,01	\$6.050,00	\$5.758,06	7,31%	8,72%	7,16%	9,35%
03/01/2014	\$75.987.548,29	\$6.050,00	\$5.756,63	7,03%	8,70%	6,85%	9,32%
02/01/2014	\$75.933.295,48	\$6.050,00	\$5.752,52	7,16%	8,73%	6,99%	9,35%
01/01/2014	\$82.098.640,98	\$6.050,00	\$6.219,59	5,69%	7,87%	6,68%	8,32%
31/12/2013	\$82.098.640,98	\$6.050,00	\$6.219,59	5,69%	7,87%	6,68%	8,32%
30/12/2013	\$82.098.640,98	\$6.050,00	\$6.219,59	5,69%	7,87%	6,68%	8,32%
27/12/2013	\$82.098.640,98	\$6.050,00	\$6.219,59	5,69%	7,87%	6,68%	8,32%
26/12/2013	\$82.098.640,98	\$6.050,00	\$6.219,59	5,69%	7,87%	6,68%	8,32%
25/12/2013	\$82.098.640,98	\$6.050,00	\$6.219,59	5,69%	7,87%	6,68%	8,32%
24/12/2013	\$82.098.640,98	\$6.050,00	\$6.219,59	5,69%	7,87%	6,68%	8,32%
23/12/2013	\$81.994.502,51	\$6.050,00	\$6.211,70	6,18%	7,77%	7,22%	8,20%
20/12/2013	\$81.973.249,85	\$6.050,00	\$6.210,09	5,87%	7,74%	6,89%	8,17%
19/12/2013	\$81.944.771,67	\$6.000,00	\$6.207,94	6,11%	7,79%	7,35%	8,23%
18/12/2013	\$81.925.904,16	\$6.000,00	\$6.206,51	6,15%	7,81%	7,37%	8,24%
17/12/2013	\$81.913.753,93	\$6.000,00	\$6.205,59	6,28%	7,81%	7,49%	8,24%
16/12/2013	\$81.893.612,04	\$6.000,00	\$6.204,06	5,99%	7,81%	7,15%	8,33%
13/12/2013	\$81.871.229,81	\$6.000,00	\$6.202,37	5,66%	7,78%	6,78%	8,30%
12/12/2013	\$81.676.906,27	\$6.000,00	\$6.187,64	8,20%	7,95%	8,42%	8,43%
11/12/2013	\$81.841.104,92	\$6.000,00	\$6.200,08	6,98%	7,98%	8,30%	8,37%
10/12/2013	\$81.754.954,91	\$6.000,00	\$6.193,56	5,97%	7,93%	8,31%	8,40%

***Última Calificación de Riesgo según Fitch Ratings FII 2(cri)**

Tel: (506) 2284-4000 • Fax: (506) 2290-6556

safi@improsa.com

www.improsa.com

**Improsa SAFI**Sociedad Administradora
de Fondos de Inversión