

IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.

Fondo de Inversión Inmobiliaria Gibraltar

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	\$76.748.082,93	\$5.779,44	\$5.814,25	6,11%	8,61%	7,05%	8,93%
20/02/2014	\$76.701.172,82	\$5.779,44	\$5.810,69	6,75%	8,61%	7,79%	8,93%
19/02/2014	\$76.683.535,20	\$5.779,44	\$5.809,36	6,83%	8,61%	7,88%	8,93%
18/02/2014	\$76.665.998,76	\$5.779,44	\$5.808,03	6,88%	8,62%	7,95%	8,95%
17/02/2014	\$76.637.357,54	\$5.779,44	\$5.805,86	6,43%	8,61%	7,43%	8,93%
14/02/2014	\$76.625.043,17	\$5.779,44	\$5.804,93	6,24%	8,59%	7,20%	8,92%
13/02/2014	\$76.582.176,84	\$5.779,44	\$5.801,68	6,71%	8,57%	7,76%	8,89%
12/02/2014	\$76.569.047,32	\$5.779,44	\$5.800,69	6,71%	8,58%	7,75%	8,90%
11/02/2014	\$76.555.296,67	\$5.779,44	\$5.799,64	7,90%	8,59%	9,11%	8,92%
10/02/2014	\$76.536.848,47	\$5.779,44	\$5.798,25	7,61%	8,61%	8,78%	9,22%
07/02/2014	\$76.517.928,84	\$5.779,44	\$5.796,81	7,31%	8,59%	8,43%	9,20%
06/02/2014	\$76.479.184,15	\$5.779,44	\$5.793,88	7,12%	8,58%	8,22%	9,19%
05/02/2014	\$76.455.847,99	\$5.779,44	\$5.792,11	7,10%	8,58%	8,18%	9,19%
04/02/2014	\$76.437.487,26	\$5.779,44	\$5.790,72	7,11%	8,60%	8,19%	9,21%
03/02/2014	\$76.419.138,72	\$5.779,44	\$5.789,33	6,82%	8,60%	7,86%	9,21%
31/01/2014	\$76.364.340,34	\$5.779,44	\$5.785,18	6,81%	8,61%	7,85%	9,22%
30/01/2014	\$76.431.884,73	\$5.779,44	\$5.790,29	7,80%	8,76%	8,89%	9,40%
29/01/2014	\$76.416.215,43	\$5.779,44	\$5.789,11	8,61%	8,77%	9,82%	9,40%
28/01/2014	\$76.395.406,20	\$5.779,44	\$5.787,53	8,31%	8,76%	9,47%	9,39%
27/01/2014	\$76.377.852,91	\$5.779,44	\$5.786,20	8,05%	8,76%	9,18%	9,39%
24/01/2014	\$76.359.109,26	\$5.779,44	\$5.784,78	7,77%	8,74%	8,86%	9,36%
23/01/2014	\$76.306.414,05	\$5.779,44	\$5.780,79	8,52%	8,72%	9,73%	9,35%
22/01/2014	\$76.288.561,48	\$5.765,00	\$5.779,44	8,28%	8,72%	9,46%	9,35%
21/01/2014	\$76.272.052,31	\$5.765,00	\$5.778,19	8,35%	8,75%	9,52%	9,38%

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

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