

IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.

Fondo de Inversión Inmobiliaria Gibraltar

Histórico 21-02-14 al 21-03-14



Fecha	Activo Neto	Precio Vector	Precio Total	Rendimiento Total		Rendimiento Líquido	
			Participación	30 días	12 meses	30 días	12 meses
21/03/2014	\$76.986.416,42	\$5.850,00	\$5.832,30	3,73%	8,27%	4,31%	8,42%
20/03/2014	\$76.949.764,17	\$5.850,00	\$5.829,53	4,44%	8,28%	5,12%	8,44%
19/03/2014	\$76.935.652,10	\$5.850,00	\$5.828,46	4,67%	8,27%	5,38%	8,43%
18/03/2014	\$76.924.383,26	\$5.850,00	\$5.827,60	4,69%	8,28%	5,41%	8,43%
17/03/2014	\$76.908.474,07	\$5.850,00	\$5.826,40	4,44%	8,28%	5,12%	8,44%
14/03/2014	\$76.890.356,78	\$5.850,00	\$5.825,03	4,15%	8,26%	4,79%	8,41%
13/03/2014	\$76.843.288,87	\$5.850,00	\$5.821,46	4,51%	8,26%	5,21%	8,42%
12/03/2014	\$76.837.518,72	\$5.850,00	\$5.821,02	4,71%	8,28%	5,44%	8,44%
11/03/2014	\$76.829.293,07	\$5.850,00	\$5.820,40	4,88%	8,30%	5,64%	8,45%
10/03/2014	\$76.809.654,05	\$5.850,00	\$5.818,91	4,58%	8,26%	5,28%	8,41%
07/03/2014	\$76.791.986,75	\$5.850,00	\$5.817,57	4,30%	8,24%	4,96%	8,39%
06/03/2014	\$76.754.554,83	\$5.850,00	\$5.814,74	4,98%	8,26%	5,75%	8,41%
05/03/2014	\$76.742.196,83	\$5.850,00	\$5.813,80	5,07%	8,27%	5,86%	8,43%
04/03/2014	\$76.719.256,75	\$5.850,00	\$5.812,06	4,71%	8,27%	5,45%	8,42%
03/03/2014	\$76.695.933,13	\$5.850,00	\$5.810,30	4,35%	8,26%	5,03%	8,42%
28/02/2014	\$76.648.612,99	\$5.850,00	\$5.806,71	3,65%	8,27%	4,16%	8,42%
27/02/2014	\$76.773.386,30	\$5.779,44	\$5.816,17	5,94%	8,57%	6,86%	8,77%
26/02/2014	\$76.765.502,41	\$5.779,44	\$5.815,57	6,09%	8,61%	7,02%	8,81%
25/02/2014	\$76.786.806,86	\$5.779,44	\$5.817,18	6,72%	8,63%	7,75%	8,83%
24/02/2014	\$76.769.169,65	\$5.779,44	\$5.815,85	6,44%	8,64%	7,43%	8,97%
21/02/2014	\$76.748.082,93	\$5.779,44	\$5.814,25	6,11%	8,61%	7,05%	8,93%

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

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