

IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.

Fondo de Inversión Inmobiliaria Gibraltar

Histórico 11-03-14 al 11-04-14



Fecha	Activo Neto	Precio Vector	Precio Total	Rendimiento Total		Rendimiento Líquido	
			Participación	30 días	12 meses	30 días	12 meses
11/04/2014 *	\$76.719.886,77	\$5.800,00	\$5.812,11	-2,66%	7,34%	7,13%	8,17%
10/04/2014	\$76.719.886,77	\$5.800,00	\$5.812,11	-2,66%	7,34%	7,13%	8,17%
09/04/2014	\$76.660.036,34	\$5.800,00	\$5.807,58	-2,34%	7,38%	7,51%	8,22%
08/04/2014	\$76.639.590,48	\$5.850,00	\$5.806,03	-2,38%	7,37%	7,47%	8,22%
07/04/2014	\$76.623.468,84	\$5.850,00	\$5.804,81	-2,63%	7,38%	7,18%	8,22%
04/04/2014	\$77.171.809,62	\$5.850,00	\$5.846,35	5,94%	8,09%	6,83%	8,19%
03/04/2014	\$77.128.284,67	\$5.850,00	\$5.843,05	6,40%	8,15%	7,36%	8,26%
02/04/2014	\$77.121.957,02	\$5.850,00	\$5.842,57	6,67%	8,17%	7,67%	8,29%
01/04/2014	\$77.106.160,34	\$5.850,00	\$5.841,38	6,42%	8,24%	7,39%	8,37%
31/03/2014	\$77.090.879,44	\$5.850,00	\$5.840,22	6,18%	8,15%	7,11%	8,29%
28/03/2014	\$77.062.876,21	\$5.850,00	\$5.838,10	6,49%	8,12%	7,53%	8,25%
27/03/2014	\$77.038.093,36	\$5.850,00	\$5.836,22	3,93%	8,09%	4,54%	8,22%
26/03/2014	\$77.023.324,77	\$5.850,00	\$5.835,10	3,97%	8,24%	4,59%	8,40%
25/03/2014	\$77.008.665,15	\$5.850,00	\$5.833,99	4,07%	8,25%	4,71%	8,41%
24/03/2014	\$76.998.002,81	\$5.850,00	\$5.833,18	3,91%	8,28%	4,51%	8,44%
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%

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

* Para la Información del 11 de abril se usó como referencia la del 10 de abril ya que en CR fue feriado ese día.

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