

IMPROSA SOCIEDAD ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.

Fondo de Inversión Inmobiliaria Gibraltar

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	\$81.323.933,11	\$5.650,00	\$5.650,63	7,11%	4,34%	17,27%	9,08%
26/02/2015	\$81.240.126,32	\$5.650,00	\$5.644,81	6,36%	4,08%	16,43%	8,76%
25/02/2015	\$81.224.434,03	\$5.640,00	\$5.643,72	6,47%	4,04%	16,57%	8,71%
24/02/2015	\$81.212.806,35	\$5.640,00	\$5.642,91	6,58%	4,05%	16,69%	8,72%
23/02/2015	\$81.196.722,71	\$5.640,00	\$5.641,80	6,34%	4,05%	16,42%	8,73%
20/02/2015	\$81.176.974,84	\$5.640,00	\$5.640,42	6,05%	4,03%	16,09%	8,71%
19/02/2015	\$80.005.287,29	\$5.640,00	\$5.637,35	6,63%	4,07%	14,88%	8,60%
18/02/2015	\$79.988.553,26	\$5.605,49	\$5.636,17	6,66%	4,07%	32,22%	8,60%
17/02/2015	\$79.977.059,33	\$5.618,71	\$5.635,36	-8,19%	4,09%	15,04%	8,63%
16/02/2015	\$79.958.114,26	\$5.625,00	\$5.634,03	-8,48%	4,09%	14,72%	8,62%
13/02/2015	\$79.939.736,81	\$5.625,00	\$5.632,73	-8,75%	4,07%	14,41%	8,60%
12/02/2015	\$79.894.605,85	\$5.625,00	\$5.629,55	-8,30%	4,09%	14,94%	8,63%
11/02/2015	\$79.884.374,38	\$5.625,00	\$5.628,83	-8,19%	4,09%	15,07%	8,64%
10/02/2015	\$79.865.905,85	\$5.625,00	\$5.627,53	-7,30%	4,10%	16,11%	8,64%
09/02/2015	\$79.845.519,23	\$5.625,00	\$5.626,09	-7,60%	4,10%	15,76%	8,64%
06/02/2015	\$79.836.143,49	\$5.625,00	\$5.625,43	-7,74%	4,09%	15,60%	8,63%
05/02/2015	\$79.767.486,00	\$5.625,00	\$5.620,60	-8,25%	4,09%	15,04%	8,64%
04/02/2015	\$79.751.439,53	\$5.625,00	\$5.619,46	-8,22%	4,09%	15,07%	8,64%
03/02/2015	\$79.734.532,96	\$5.625,00	\$5.618,27	-11,72%	4,10%	11,03%	8,65%
02/02/2015	\$79.717.105,48	\$5.625,00	\$5.617,05	-11,98%	4,08%	10,74%	8,62%
30/01/2015	\$79.683.449,56	\$5.625,00	\$5.614,67	-12,48%	4,11%	10,17%	8,67%
29/01/2015	\$75.542.455,66	\$5.870,00	\$5.617,37	-6,86%	4,08%	7,92%	8,02%
28/01/2015	\$75.529.673,74	\$5.870,00	\$5.616,42	-6,99%	4,10%	7,78%	8,03%
27/01/2015	\$75.511.459,42	\$5.870,00	\$5.615,07	-6,97%	4,10%	7,81%	8,03%

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

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**Improsa SAFI**Sociedad Administradora
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