



ALTAN II INMOBILIARIO GLOBAL FIL

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|---------------------------|-----------------|-----------------|-----------------|-----------------|
| EJERCICIO 2015 | 31-03-15 | 30-06-15 | 30-09-15 | 31-12-15 |
| (*) Valor Liquidativo (€) | 1.717,9676 | 1.693,5661 | 1.686,5494 | 1.782,8454 |

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|---------------------------|-----------------|-----------------|-----------------|-----------------|
| EJERCICIO 2016 | 31-03-16 | 30-06-16 | 30-09-16 | 31-12-16 |
| (*) Valor Liquidativo (€) | 1.743,4162 | 1.776,3832 | 1.796,4144 | 1.931,9619 |

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|---------------------------|-----------------|-----------------|-----------------|-----------------|
| EJERCICIO 2017 | 31-03-17 | 30-06-17 | 30-09-17 | 31-12-17 |
| (*) Valor Liquidativo (€) | 1.979,7890 | 1.981,8261 | 1.981,7443 | 1.989,2837 |

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|---------------------------|-----------------|-----------------|-----------------|-----------------|
| EJERCICIO 2018 | 31-03-18 | 30-06-18 | 30-09-18 | 31-12-18 |
| (*) Valor Liquidativo (€) | 1.974,0491 | 2.032,7413 | 1.958,4386 | 1.970,1745 |

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|---------------------------|-----------------|-----------------|-----------------|-----------------|
| EJERCICIO 2019 | 31-03-19 | 30-06-19 | 30-09-19 | 31-12-19 |
| (*) Valor Liquidativo (€) | 2.031,0916 | 2.021,9763 | 2.012,1908 | 2.103,3804 |

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|---------------------------|-----------------|-----------------|-----------------|-------------------|
| EJERCICIO 2020 | 31-03-20 | 30-06-20 | 30-09-20 | 31-12-2020 |
| (*) Valor Liquidativo (€) | 2.062,7903 | 1.879,5491 | 1.762,4145 | 1.729,8606 |

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|---------------------------|-----------------|-----------------|-----------------|-------------------|
| EJERCICIO 2021 | 31-03-21 | 30-06-21 | 30-09-21 | 31-12-2021 |
| (*) Valor Liquidativo (€) | 1.779,8927 | | | |

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|-----------------------|----------------------|-----------------|-----------------|-------------------|
| EJERCICIO 2021 | 31-03-21 (**) | 30-06-21 | 30-09-21 | 31-12-2021 |
| Patrimonio Neto (€) | 12.855.738,66 | | | |
| Número de partícipes | 32 | | | |

(*) De acuerdo con el Folleto del Fondo, el valor liquidativo de las Participaciones a los efectos de suscripción y reembolso, se calculará con periodicidad trimestral, el último día de cada trimestre natural.

(**) El respectivo patrimonio hace referencia al patrimonio contable a fecha 31 de marzo de 2021