

### ALTAN II INMOBILIARIO GLOBAL FIL (EN LIQUIDACIÓN)

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

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

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

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

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

|                           |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>EJERCICIO 2021</b>     | <b>31-03-21</b> | <b>30-06-21</b> | <b>30-09-21</b> | <b>31-12-21</b> |
| (*) Valor Liquidativo (€) | 1.779,8927      | 1.746,8107      | 1.808,2793      | 1.962,0920      |

|                           |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>EJERCICIO 2022</b>     | <b>31-03-22</b> | <b>30-06-22</b> | <b>30-09-22</b> | <b>31-12-22</b> |
| (*) Valor Liquidativo (€) | 2.026,1719      | 2.085,9913      | 2.145,1629      | 2.182,6326      |

|                           |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>EJERCICIO 2023</b>     | <b>31-03-23</b> | <b>30-06-23</b> | <b>30-09-23</b> | <b>31-12-23</b> |
| (*) Valor Liquidativo (€) | 2.113,7958      |                 |                 |                 |

|                       |                      |                 |                 |                   |
|-----------------------|----------------------|-----------------|-----------------|-------------------|
| <b>EJERCICIO 2023</b> | <b>31-03-23 (**)</b> | <b>30-06-23</b> | <b>30-09-23</b> | <b>31-12-2023</b> |
| Patrimonio Neto (€)   | 10.800.105,79        |                 |                 |                   |
| 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 2023