



ALTAN II INMOBILIARIO GLOBAL FIL (EN LIQUIDACIÓN)

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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 | 31-12-20 |
| (*) 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 | 31-12-21 |
| (*) Valor Liquidativo (€) | 1.779,8927 | 1.746,8107 | 1.808,2793 | 1.962,0920 |

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

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|---------------------------|-----------------|-----------------|-----------------|-----------------|
| EJERCICIO 2023 | 31-03-23 | 30-06-23 | 30-09-23 | 31-12-23 |
| (*) Valor Liquidativo (€) | 2.113,7958 | 2.036,3189 | 1.979,2391 | |

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|-----------------------|-----------------|-----------------|---------------------|-------------------|
| EJERCICIO 2023 | 31-03-23 | 30-06-23 | 30-09-23(**) | 31-12-2023 |
| Patrimonio Neto (€) | 10.800.105,79 | 10.404.249,83 | 10.112.609,89 | |
| Número de partícipes | 32 | 36 | 36 | |

(*) 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 30 de septiembre de 2023