

X5378060G LUCIO DI MAJO

LUCIO DI MAJO
CL DE LA NAVALLERA Nº 3
28250 Torrelodones
Madrid (ESPAÑA)

Madrid, March 7, 2025

INVESTOR STATEMENT
SERENA INFRA II FCR Clase B

Dear fellow participe,

Herewith, **ALALUZ CAPITAL, SGIIC, SA** certifies that it is the holder of the units of the Fund which are indicated below at the corresponding date. This certificate replaces and cancels for all purposes the previous certificates.

Position data as of 31/12/2024

Units:	20.900,0000
% of the Fund:	0,27
Value units(31/12/2024):	0,998198 eur
Position value:	20.862,34 eur

Registration Data:

ISIN:	ES0175584012
CIF:	V16370702
Nº reg. CNMV:	477

Additional information:

Committed capital:		100.000,00 eur	DPI ¹ :	0,00x
Disbursed amount:	20,90 %	20.900,00 eur	MOIC	1,00x
Pending commitment:	79,10 %	79.100,00 eur		
Distributions:		0,00 eur		

ALALUZ CAPITAL, SGIIC, SA is not aware of any kind of charge or right that could limit the full availability of these units.

If you need any clarification or additional information, please don't hesitate to contact your advisor or the Asset Management Company, via e-mail at: contacto@alaluzcapital.com

Regards,

¹ DPI: (Distributions to Paid In capital) It is the value of distributions to participants divided by the capital invested, without taking into account the time of investment or divestment.
DPI = Total distribution of the unit-holder / Total contribution of the unit-holder.

² MOIC: (Multiple on Invested Capital) it is calculated by dividing the total return by the invested capital: MOIC = (Total return / total investment). Total return takes into account both distributed results and capital gains and does not take into account investment or divestment time.

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HISTORY OF MOVEMENTS TO 31/12/2024
SERENA INFRA II FCR CLASE B ES0175584012

DISBURSEMENTS

Date	Operation	Securities	Value (€)	Amount (€) disbursed	* Costs (€)	Total (€) disbursed	** Disbursement Accumulated
21/11/2024	Capital Call	20.900,0000	1,0000	20.900,00	0,00	20.900,00	20.900,00
		20.900,0000		20.900,00	0,00	20.900,00	20.900,00

* The expenses include amounts related to the payment of subscription commission and indemnification compensation, if applicable, based on the provisions stated in the legal documentation of the vehicle.
** The Accumulated Disbursement column includes the payment of commissions and/or premiums and that will not be considered as disbursement towards your Investment Commitment.