



IXFSIL, SIL, S.A.

CODIGO ISIN	NOMBRE	VALOR LIQUIDATIVO	PATRIMONIO	FECHA VALORACIÓN	MONEDA	CODIGO CNMV
ES0115987036	IXFSIL, SIL, S.A.	12,7468	24.174.508,11	15/05/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,7200	24.123.678,91	30/04/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,7480	24.176.697,37	14/04/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,6850	24.056.385.86	31/03/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,5631	25.102.580,46	14/03/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,6325	25.241.274,07	28/02/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,7526	25.481.115,18	14/02/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,7022	25.380.509,72	31/01/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,6853	25.346.637,20	16/01/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,5779	4.216.829,28	30/12/2022	EUR	41