

**IXFSIL, SIL, S.A.**

CODIGO ISIN	NOMBRE	VALOR LIQUIDATIVO	PATRIMONIO	FECHA VALORACION	MONEDA	CODIGO CNMV
ES0115987036	IXFSIL, SIL, S.A.	12,8651	26.967.936,31	14/11/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,5766	24.350.963,41	31/10/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,7601	24.706.228,02	16/10/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,7040	24.581.651,06	02/10/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,8918	24.945.103,96	14/09/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,8996	24.960.231,01	31/08/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,8732	24.908.972,00	14/08/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,9671	25.090.762,18	31/07/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,8870	24.935.692,04	14/07/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,8490	24.862.330,14	30/06/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,8360	24.836.991,06	14/06/2023	EUR	41
ES0115987036	IXFSIL, SIL, S.A.	12,6952	24.564.634,44	31/05/2023	EUR	41
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