

IB IMPACT DEBT FIL	Clase A (ES0146721008)			Clase B (ES0146721016)			Clase C (ES0146721024)		
	VL	Patrimonio	Nº partícipes	VL	Patrimonio	Nº partícipes	VL	Patrimonio	Nº partícipes
31/12/2022	1.000,00								
31/01/2023	1.002,57	1.002.566,45	2						
28/02/2023	1.006,17	1.006.174,75	2						
31/03/2023	1.009,60	13.651.219,24	19				1.000,00	36.459.160,21	1
28/04/2023	1.011,12	14.073.616,60	21				1.000,74	36.485.975,23	1
31/05/2023	1.008,97	14.043.697,83	21				997,71	36.375.506,80	1
30/06/2023	1.012,23	13.785.377,55	23	1.000,00	514.000,00	5	1.000,10	36.462.981,98	1
31/07/2023	1.014,81	18.820.499,61	23	1.002,12	515.090,69	5	1.001,80	36.524.846,03	1
31/08/2023	1.017,44	18.869.335,54	37	1.004,30	516.207,88	5	1.003,55	36.588.532,07	1
29/09/2023	1.017,74	16.884.325,95	40	1.004,19	516.154,45	5	1.003,05	36.570.220,99	1
31/10/2023	1.020,57	17.031.285,61	39	1.006,54	517.363,02	5	1.004,95	36.639.794,24	1
30/11/2023	1.023,16	17.074.485,55	39	1.008,68	518.462,10	5	1.006,68	36.702.551,08	1
29/12/2023	1.025,96	17.123.437,30	40	1.011,04	519.674,35	5	1.008,63	36.773.756,00	1
31/01/2024	1.030,91	17.206.086,69	39	1.015,46	521.947,27	5	1.012,58	36.917.942,60	1
29/02/2024	1.034,38	17.363.955,63	40	1.018,47	523.495,30	5	1.015,18	37.012.768,16	1