

CODE	Date	ISIN	Symbol	NAV
131331	21/03/2024	INF204KA1UN7	538683	811.424
147096	21/03/2024	INF204KB18B8	542661	14.6160
147097	21/03/2024	INF204KB15B4	542664	14.6160
147095	21/03/2024	INF204KB16B2	542663	14.8324
147098	21/03/2024	INF204KB17B0	542662	14.8324
149128	21/03/2024	INF204KC1162	543344	11.3672
149131	21/03/2024	INF204KC1154	543345	11.3672
149130	21/03/2024	INF204KC1188	543342	11.4407
149129	21/03/2024	INF204KC1170	543343	11.4407
149916	21/03/2024	INF204KC1469	543478	11.2699
149915	21/03/2024	INF204KC1451	543479	11.2699
149914	21/03/2024	INF204KC1485	543476	11.3162
149917	21/03/2024	INF204KC1477	543477	11.3162
150630	21/03/2024	INF204KC1626	543602	11.1667
150629	21/03/2024	INF204KC1618	543601	11.1667
150628	21/03/2024	INF204KC1642	543604	11.2003
150627	21/03/2024	INF204KC1634	543603	11.2003
150934	21/03/2024	INF204KC1923	543691	10.8654
150935	21/03/2024	INF204KC1915	543690	10.8654
150932	21/03/2024	INF204KC1931	543692	10.8956
151672	21/03/2024	INF204KC1BD6	543887	10.6885
151673	21/03/2024	INF204KC1BE4	543888	10.6885
151674	21/03/2024	INF204KC1BF1	543889	10.7094
151671	21/03/2024	INF204KC1BG9	543890	10.7094
151710	21/03/2024	INF204KC1BH7	543891	10.8484
151711	21/03/2024	INF204KC1BI5	543892	10.8485
151708	21/03/2024	INF204KC1BJ3	543893	10.8797
152280	21/03/2024	INF204KC1BR6	544062	10.1920
152281	21/03/2024	INF204KC1BS4	544063	10.1920
152283	21/03/2024	INF204KC1BT2	544064	10.1933
152282	21/03/2024	INF204KC1BU0	544065	10.1933