

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	27/03/2024	INF204KA1UN7	538683	815.392
147096	27/03/2024	INF204KB18B8	542661	14.6189
147097	27/03/2024	INF204KB15B4	542664	14.6189
147095	27/03/2024	INF204KB16B2	542663	14.8360
147098	27/03/2024	INF204KB17B0	542662	14.8360
149128	27/03/2024	INF204KC1162	543344	11.3779
149131	27/03/2024	INF204KC1154	543345	11.3779
149130	27/03/2024	INF204KC1188	543342	11.4517
149129	27/03/2024	INF204KC1170	543343	11.4517
149916	27/03/2024	INF204KC1469	543478	11.2732
149915	27/03/2024	INF204KC1451	543479	11.2732
149914	27/03/2024	INF204KC1485	543476	11.3199
149917	27/03/2024	INF204KC1477	543477	11.3199
150630	27/03/2024	INF204KC1626	543602	11.1795
150629	27/03/2024	INF204KC1618	543601	11.1795
150628	27/03/2024	INF204KC1642	543604	11.2135
150627	27/03/2024	INF204KC1634	543603	11.2135
150934	27/03/2024	INF204KC1923	543691	10.8876
150935	27/03/2024	INF204KC1915	543690	10.8876
150932	27/03/2024	INF204KC1931	543692	10.9179
151672	27/03/2024	INF204KC1BD6	543887	10.7100
151673	27/03/2024	INF204KC1BE4	543888	10.7100
151674	27/03/2024	INF204KC1BF1	543889	10.7313
151671	27/03/2024	INF204KC1BG9	543890	10.7313
151710	27/03/2024	INF204KC1BH7	543891	10.8600
151711	27/03/2024	INF204KC1BI5	543892	10.8600
151708	27/03/2024	INF204KC1BJ3	543893	10.8916