

CODE	Date	ISIN	Symbol	NAV
131331	26/03/2024	INF204KA1UN7	538683	809.517
147096	26/03/2024	INF204KB18B8	542661	14.6281
147097	26/03/2024	INF204KB15B4	542664	14.6281
147095	26/03/2024	INF204KB16B2	542663	14.8452
147098	26/03/2024	INF204KB17B0	542662	14.8451
149128	26/03/2024	INF204KC1162	543344	11.3726
149131	26/03/2024	INF204KC1154	543345	11.3726
149130	26/03/2024	INF204KC1188	543342	11.4463
149129	26/03/2024	INF204KC1170	543343	11.4463
149916	26/03/2024	INF204KC1469	543478	11.2715
149915	26/03/2024	INF204KC1451	543479	11.2715
149914	26/03/2024	INF204KC1485	543476	11.3182
149917	26/03/2024	INF204KC1477	543477	11.3182
150630	26/03/2024	INF204KC1626	543602	11.1687
150629	26/03/2024	INF204KC1618	543601	11.1687
150628	26/03/2024	INF204KC1642	543604	11.2025
150627	26/03/2024	INF204KC1634	543603	11.2026
150934	26/03/2024	INF204KC1923	543691	10.8694
150935	26/03/2024	INF204KC1915	543690	10.8694
150932	26/03/2024	INF204KC1931	543692	10.8996
151672	26/03/2024	INF204KC1BD6	543887	10.6921
151673	26/03/2024	INF204KC1BE4	543888	10.6921
151674	26/03/2024	INF204KC1BF1	543889	10.7133
151671	26/03/2024	INF204KC1BG9	543890	10.7133
151710	26/03/2024	INF204KC1BH7	543891	10.8558
151711	26/03/2024	INF204KC1BI5	543892	10.8558
151708	26/03/2024	INF204KC1BJ3	543893	10.8873