

CODE	Date	ISIN	Symbol	NAV
131331	19/03/2024	INF204KA1UN7	538683	804.395
147096	19/03/2024	INF204KB18B8	542661	14.6241
147097	19/03/2024	INF204KB15B4	542664	14.6241
147095	19/03/2024	INF204KB16B2	542663	14.8404
147098	19/03/2024	INF204KB17B0	542662	14.8404
149128	19/03/2024	INF204KC1162	543344	11.3595
149131	19/03/2024	INF204KC1154	543345	11.3595
149130	19/03/2024	INF204KC1188	543342	11.4328
149129	19/03/2024	INF204KC1170	543343	11.4328
149916	19/03/2024	INF204KC1469	543478	11.2689
149915	19/03/2024	INF204KC1451	543479	11.2689
149914	19/03/2024	INF204KC1485	543476	11.3151
149917	19/03/2024	INF204KC1477	543477	11.3151
150630	19/03/2024	INF204KC1626	543602	11.1594
150629	19/03/2024	INF204KC1618	543601	11.1594
150628	19/03/2024	INF204KC1642	543604	11.1928
150627	19/03/2024	INF204KC1634	543603	11.1928
150934	19/03/2024	INF204KC1923	543691	10.8505
150935	19/03/2024	INF204KC1915	543690	10.8505
150932	19/03/2024	INF204KC1931	543692	10.8806
151672	19/03/2024	INF204KC1BD6	543887	10.6739
151673	19/03/2024	INF204KC1BE4	543888	10.6739
151674	19/03/2024	INF204KC1BF1	543889	10.6946
151671	19/03/2024	INF204KC1BG9	543890	10.6946
151710	19/03/2024	INF204KC1BH7	543891	10.8380
151711	19/03/2024	INF204KC1BI5	543892	10.8380
151708	19/03/2024	INF204KC1BJ3	543893	10.8691
152280	19/03/2024	INF204KC1BR6	544062	10.1887
152281	19/03/2024	INF204KC1BS4	544063	10.1887
152283	19/03/2024	INF204KC1BT2	544064	10.1900
152282	19/03/2024	INF204KC1BU0	544065	10.1899