

CODE	Date	ISIN	Symbol	NAV
131331	18/03/2024	INF204KA1UN7	538683	812.620
147096	18/03/2024	INF204KB18B8	542661	14.6139
147097	18/03/2024	INF204KB15B4	542664	14.6139
147095	18/03/2024	INF204KB16B2	542663	14.8300
147098	18/03/2024	INF204KB17B0	542662	14.8300
149128	18/03/2024	INF204KC1162	543344	11.3597
149131	18/03/2024	INF204KC1154	543345	11.3597
149130	18/03/2024	INF204KC1188	543342	11.4329
149129	18/03/2024	INF204KC1170	543343	11.4329
149916	18/03/2024	INF204KC1469	543478	11.2660
149915	18/03/2024	INF204KC1451	543479	11.2660
149914	18/03/2024	INF204KC1485	543476	11.3121
149917	18/03/2024	INF204KC1477	543477	11.3121
150630	18/03/2024	INF204KC1626	543602	11.1576
150629	18/03/2024	INF204KC1618	543601	11.1576
150628	18/03/2024	INF204KC1642	543604	11.1909
150627	18/03/2024	INF204KC1634	543603	11.1910
150934	18/03/2024	INF204KC1923	543691	10.8519
150935	18/03/2024	INF204KC1915	543690	10.8519
150932	18/03/2024	INF204KC1931	543692	10.8820
151672	18/03/2024	INF204KC1BD6	543887	10.6753
151673	18/03/2024	INF204KC1BE4	543888	10.6753
151674	18/03/2024	INF204KC1BF1	543889	10.6960
151671	18/03/2024	INF204KC1BG9	543890	10.6960
151710	18/03/2024	INF204KC1BH7	543891	10.8356
151711	18/03/2024	INF204KC1BI5	543892	10.8355
151708	18/03/2024	INF204KC1BJ3	543893	10.8665
152280	18/03/2024	INF204KC1BR6	544062	10.1869
152281	18/03/2024	INF204KC1BS4	544063	10.1869
152283	18/03/2024	INF204KC1BT2	544064	10.1882
152282	18/03/2024	INF204KC1BU0	544065	10.1882