

CODE	Date	ISIN	Symbol	NAV
131331	28/03/2024	INF204KA1UN7	538683	822.707
147096	28/03/2024	INF204KB18B8	542661	14.6384
147097	28/03/2024	INF204KB15B4	542664	14.6384
147095	28/03/2024	INF204KB16B2	542663	14.8559
147098	28/03/2024	INF204KB17B0	542662	14.8559
149128	28/03/2024	INF204KC1162	543344	11.3862
149131	28/03/2024	INF204KC1154	543345	11.3862
149130	28/03/2024	INF204KC1188	543342	11.4601
149129	28/03/2024	INF204KC1170	543343	11.4601
149916	28/03/2024	INF204KC1469	543478	11.2790
149915	28/03/2024	INF204KC1451	543479	11.2790
149914	28/03/2024	INF204KC1485	543476	11.3259
149917	28/03/2024	INF204KC1477	543477	11.3259
150630	28/03/2024	INF204KC1626	543602	11.1830
150629	28/03/2024	INF204KC1618	543601	11.1830
150628	28/03/2024	INF204KC1642	543604	11.2170
150627	28/03/2024	INF204KC1634	543603	11.2170
150934	28/03/2024	INF204KC1923	543691	10.8904
150935	28/03/2024	INF204KC1915	543690	10.8904
150932	28/03/2024	INF204KC1931	543692	10.9207
151672	28/03/2024	INF204KC1BD6	543887	10.7127
151673	28/03/2024	INF204KC1BE4	543888	10.7127
151674	28/03/2024	INF204KC1BF1	543889	10.7340
151671	28/03/2024	INF204KC1BG9	543890	10.7340
151710	28/03/2024	INF204KC1BH7	543891	10.8756
151711	28/03/2024	INF204KC1BI5	543892	10.8756
151708	28/03/2024	INF204KC1BJ3	543893	10.9073