

Independent Practitioner's Certificate on Annual performance data of the Portfolio Manager under SEBI (Portfolio Managers) Regulations 2020.

Party's Responsibility for the Accounting Procedures:

1. The annual performance report of portfolio management services (**Annexure A**) for the financial year 2023-24 to be filed with Security and Exchange Board of India ('SEBI') is the responsibility Wallfort PMS & Advisory Services LLP (the 'Party') having SEBI Portfolio Management Registration No. INP000006192. The responsibility includes the preparation and maintenance of all relevant supporting records and documents. Further the responsibility also includes the design, implementation and maintenance of control relevant to the document and making estimates that are reasonable in the circumstances.

Practitioner's Responsibility for the Certificate

2. Pursuant to the requirements of SEBI for compliance, it is our responsibility to provide reasonable assurance in the form of an opinion based on our examination of relevant supporting records and documents whether annual performance of the fund have been appropriately calculated at the firm-level.
3. The examination is conducted in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires compliance with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
4. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

5. Based on the examination of records available to us, we hereby state that the performance of the portfolio manager for the financial year 2023-24 attached at **Annexure A** is true and fair.



Restriction on Use

6. The certificate is addressed to and provided to the Party to submit the same to SEBI, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For GANDHI & ASSOCIATES LLP

Chartered Accountants

FRN: 102965W/W100192

Jmshah



Jigar Shah

Partner

Membership No. 140186

Place: Mumbai

Date: 29th May, 2024

UDIN: 24140186BKEMKM4764

ANNEXURE A

S.No	Nav Calculation Date	Capital In	Capital Out	Net Assets Value	TWRR
1	01-Apr-2023	00.00	00.00	446,230,171.50	00.00
2	02-Apr-2023	00.00	00.00	446,229,994.72	00.00
3	03-Apr-2023	00.00	00.00	457,563,103.78	02.5397
4	04-Apr-2023	00.00	00.00	457,577,909.78	02.543
5	05-Apr-2023	00.00	00.00	462,776,197.17	03.708
6	06-Apr-2023	00.00	00.00	468,543,594.99	05.0005
7	07-Apr-2023	00.00	00.00	468,543,594.99	05.0005
8	08-Apr-2023	00.00	00.00	468,543,594.99	05.0005
9	09-Apr-2023	00.00	00.00	468,543,594.99	05.0005
10	10-Apr-2023	300,000.00	00.00	471,629,265.93	05.6243
11	11-Apr-2023	00.00	00.00	473,611,732.46	06.0683
12	12-Apr-2023	00.00	00.00	474,078,139.40	06.1728
13	13-Apr-2023	00.00	00.00	477,603,957.87	06.9624
14	14-Apr-2023	00.00	00.00	477,603,957.87	06.9624
15	15-Apr-2023	00.00	00.00	477,603,957.87	06.9624
16	16-Apr-2023	00.00	00.00	477,603,957.87	06.9624
17	17-Apr-2023	00.00	00.00	479,086,646.13	07.2944
18	18-Apr-2023	00.00	00.00	479,150,504.63	07.3087
19	19-Apr-2023	00.00	00.00	480,302,360.30	07.5667
20	20-Apr-2023	00.00	1,000,000.00	479,344,674.87	07.5762
21	21-Apr-2023	00.00	00.00	479,483,045.74	07.6072
22	22-Apr-2023	00.00	00.00	479,483,045.74	07.6072
23	23-Apr-2023	00.00	00.00	479,483,045.74	07.6072
24	24-Apr-2023	00.00	00.00	479,028,838.76	07.5053
25	25-Apr-2023	00.00	00.00	477,882,883.57	07.2482
26	26-Apr-2023	00.00	00.00	482,879,288.17	08.3694
27	27-Apr-2023	00.00	00.00	484,223,636.34	08.6712
28	28-Apr-2023	00.00	00.00	486,956,364.62	09.2844
29	29-Apr-2023	00.00	00.00	486,956,364.62	09.2844
30	30-Apr-2023	00.00	00.00	486,936,324.02	09.28
31	01-May-2023	00.00	00.00	486,913,976.45	09.2749
32	02-May-2023	00.00	00.00	492,651,663.72	10.5626
33	03-May-2023	114,069,697.00	00.00	618,312,853.13	12.6749
34	04-May-2023	00.00	00.00	626,709,017.48	14.205
35	05-May-2023	00.00	00.00	623,717,326.72	13.6598
36	06-May-2023	00.00	00.00	623,717,326.72	13.6598
37	07-May-2023	00.00	00.00	623,717,326.72	13.6598
38	08-May-2023	00.00	00.00	629,440,457.97	14.7027
39	09-May-2023	00.00	00.00	625,545,976.67	13.993
40	10-May-2023	00.00	00.00	630,618,771.75	14.9174
41	11-May-2023	00.00	25,000,000.00	607,932,168.25	15.3564
42	12-May-2023	4,000.00	4,000.00	615,326,300.69	16.7594
43	13-May-2023	00.00	00.00	615,326,300.69	16.7594
44	14-May-2023	00.00	00.00	615,326,300.69	16.7594



45	15-May-2023	35,151,282.07	16,244,403.91	635,876,397.59	17.062
46	16-May-2023	32,007.60	32,007.60	636,662,961.28	17.2068
47	17-May-2023	00.00	00.00	641,475,329.44	18.0927
48	18-May-2023	00.00	00.00	646,917,314.22	19.0945
49	19-May-2023	9,900,000.00	00.00	652,899,326.36	18.3841
50	20-May-2023	00.00	00.00	652,899,326.36	18.3841
51	21-May-2023	00.00	00.00	652,899,326.36	18.3841
52	22-May-2023	00.00	00.00	650,546,623.47	17.9576
53	23-May-2023	00.00	54,905.68	652,994,040.89	18.4113
54	24-May-2023	1,000,000.00	00.00	651,769,642.51	18.0085
55	25-May-2023	5,155,103.55	00.00	664,813,186.23	19.4256
56	26-May-2023	00.00	00.00	664,664,195.68	19.3988
57	27-May-2023	00.00	00.00	664,664,195.68	19.3988
58	28-May-2023	00.00	00.00	664,664,195.68	19.3988
59	29-May-2023	00.00	00.00	667,442,394.21	19.898
60	30-May-2023	00.00	00.00	673,704,552.83	21.0228
61	31-May-2023	5,750,000.00	00.00	686,138,129.64	22.2133
62	01-Jun-2023	00.00	00.00	690,505,486.56	22.9912
63	02-Jun-2023	00.00	00.00	699,456,227.48	24.5855
64	03-Jun-2023	00.00	00.00	699,456,227.48	24.5855
65	04-Jun-2023	00.00	00.00	699,456,227.48	24.5855
66	05-Jun-2023	00.00	00.00	706,807,651.96	25.8949
67	06-Jun-2023	00.00	00.00	712,148,323.65	26.8462
68	07-Jun-2023	00.00	00.00	717,802,834.10	27.8534
69	08-Jun-2023	00.00	00.00	712,296,102.59	26.8725
70	09-Jun-2023	00.00	00.00	715,814,364.56	27.4991
71	10-Jun-2023	00.00	00.00	715,814,364.56	27.4991
72	11-Jun-2023	00.00	00.00	715,814,623.35	27.4992
73	12-Jun-2023	6,000,000.00	00.00	724,879,299.00	28.0406
74	13-Jun-2023	00.00	00.00	732,540,142.56	29.3938
75	14-Jun-2023	1,070,000.00	00.00	737,331,954.31	30.0502
76	15-Jun-2023	00.00	3,911.00	734,211,679.47	29.5005
77	16-Jun-2023	37,200.00	37,200.00	737,702,032.90	30.1162
78	17-Jun-2023	00.00	00.00	737,702,032.90	30.1162
79	18-Jun-2023	00.00	00.00	737,702,032.90	30.1162
80	19-Jun-2023	00.00	00.00	738,383,159.44	30.2363
81	20-Jun-2023	00.00	00.00	740,958,574.17	30.6905
82	21-Jun-2023	00.00	00.00	745,489,500.97	31.4897
83	22-Jun-2023	00.00	00.00	741,267,341.73	30.745
84	23-Jun-2023	00.00	00.00	733,320,840.69	29.3434
85	24-Jun-2023	00.00	00.00	733,320,840.69	29.3434
86	25-Jun-2023	00.00	00.00	733,320,840.69	29.3434
87	26-Jun-2023	00.00	00.00	737,962,114.01	30.162
88	27-Jun-2023	5,000,000.00	21,274.00	750,960,149.04	31.567
89	28-Jun-2023	00.00	00.00	751,441,894.00	31.6514
90	29-Jun-2023	00.00	00.00	751,441,894.00	31.6514
91	30-Jun-2023	00.00	00.00	753,907,242.02	32.0822



92	01-Jul-2023	00.00	00.00	753,944,442.02	32.0898
93	02-Jul-2023	00.00	00.00	753,944,442.02	32.0898
94	03-Jul-2023	3,000,000.00	00.00	763,113,759.75	33.1664
95	04-Jul-2023	00.00	00.00	763,446,340.32	33.2244
96	05-Jul-2023	385,780.00	700,000.00	768,464,207.26	34.1553
97	06-Jul-2023	00.00	00.00	772,687,209.11	34.8925
98	07-Jul-2023	00.00	00.00	775,595,242.86	35.4002
99	08-Jul-2023	00.00	00.00	775,595,242.86	35.4002
100	09-Jul-2023	00.00	00.00	775,595,242.86	35.4002
101	10-Jul-2023	00.00	4,206.72	777,387,633.59	35.7138
102	11-Jul-2023	00.00	00.00	787,482,423.14	37.4762
103	12-Jul-2023	500,000.00	00.00	803,897,921.68	40.2529
104	13-Jul-2023	00.00	00.00	796,958,767.45	39.0422
105	14-Jul-2023	5,007,197.05	00.00	808,167,634.05	40.1174
106	15-Jul-2023	00.00	00.00	808,167,634.05	40.1174
107	16-Jul-2023	00.00	00.00	808,167,818.94	40.1175
108	17-Jul-2023	00.00	2,500,000.00	812,781,648.68	41.3547
109	18-Jul-2023	00.00	00.00	813,453,017.06	41.4714
110	19-Jul-2023	00.00	2,500,000.00	817,629,234.47	42.6361
111	20-Jul-2023	00.00	00.00	819,391,665.27	42.9436
112	21-Jul-2023	00.00	1,600,520.00	820,460,945.73	43.4102
113	22-Jul-2023	00.00	00.00	820,460,945.73	43.4102
114	23-Jul-2023	00.00	00.00	820,460,945.73	43.4102
115	24-Jul-2023	00.00	00.00	822,400,680.84	43.7493
116	25-Jul-2023	00.00	00.00	822,802,177.38	43.8195
117	26-Jul-2023	6,411,836.85	11.05	833,321,202.94	44.5318
118	27-Jul-2023	1,050,000.00	00.00	837,543,292.53	45.0813
119	28-Jul-2023	1,416,000.00	26,946.00	842,128,733.65	45.6341
120	29-Jul-2023	00.00	00.00	842,128,733.65	45.6341
121	30-Jul-2023	00.00	00.00	842,128,733.65	45.6341
122	31-Jul-2023	5,847,064.40	00.00	852,370,100.30	46.3887
123	01-Aug-2023	00.00	00.00	854,695,570.80	46.7882
124	02-Aug-2023	1,000,000.00	00.00	845,134,345.57	44.9765
125	03-Aug-2023	700,000.00	00.00	850,722,217.02	45.8142
126	04-Aug-2023	300,000.00	00.00	860,853,286.90	47.4987
127	05-Aug-2023	00.00	00.00	860,853,286.90	47.4987
128	06-Aug-2023	00.00	00.00	860,853,215.99	47.4987
129	07-Aug-2023	00.00	00.00	863,286,268.16	47.9155
130	08-Aug-2023	00.00	00.00	878,261,974.45	50.4815
131	09-Aug-2023	00.00	00.00	883,707,492.36	51.4145
132	10-Aug-2023	5,000,000.00	00.00	884,960,908.30	50.7762
133	11-Aug-2023	10,000,000.00	00.00	892,177,188.88	50.3072
134	12-Aug-2023	00.00	00.00	892,177,188.88	50.3072
135	13-Aug-2023	00.00	00.00	892,177,188.88	50.3072
136	14-Aug-2023	00.00	00.00	890,817,215.13	50.0781
137	15-Aug-2023	00.00	00.00	890,817,215.13	50.0781
138	16-Aug-2023	00.00	1,500,000.00	895,852,598.02	51.181



139	17-Aug-2023	00.00	00.00	893,187,179.01	50.7312
140	18-Aug-2023	5,100,000.00	00.00	893,046,254.05	49.8518
141	19-Aug-2023	00.00	00.00	893,046,254.05	49.8518
142	20-Aug-2023	00.00	00.00	893,046,229.57	49.8518
143	21-Aug-2023	00.00	25,091.84	907,807,389.52	52.3329
144	22-Aug-2023	00.00	00.00	918,869,998.10	54.1893
145	23-Aug-2023	200,000.00	00.00	925,125,088.34	55.2052
146	24-Aug-2023	00.00	00.00	924,241,948.02	55.0569
147	25-Aug-2023	00.00	00.00	917,107,797.75	53.8601
148	26-Aug-2023	00.00	00.00	917,107,797.75	53.8601
149	27-Aug-2023	00.00	00.00	917,107,797.75	53.8601
150	28-Aug-2023	00.00	20,966.00	924,203,718.37	55.0541
151	29-Aug-2023	00.00	00.00	933,531,903.64	56.6191
152	30-Aug-2023	00.00	00.00	951,300,259.66	59.6001
153	31-Aug-2023	00.00	2,100.00	948,166,468.35	59.0747
154	01-Sep-2023	00.00	00.00	956,097,456.43	60.4053
155	02-Sep-2023	00.00	00.00	956,097,456.43	60.4053
156	03-Sep-2023	00.00	00.00	956,099,966.87	60.4057
157	04-Sep-2023	00.00	00.00	965,320,734.99	61.9527
158	05-Sep-2023	00.00	8,725.00	968,405,626.87	62.4717
159	06-Sep-2023	7,000,000.00	00.00	975,286,704.38	62.4519
160	07-Sep-2023	7,500,000.00	00.00	992,419,346.79	64.0441
161	08-Sep-2023	00.00	00.00	993,711,308.77	64.2577
162	09-Sep-2023	00.00	00.00	993,711,308.77	64.2577
163	10-Sep-2023	00.00	00.00	993,713,779.77	64.2581
164	11-Sep-2023	9,061,668.75	00.00	1,003,250,567.54	64.3359
165	12-Sep-2023	00.00	42,332.43	949,583,187.99	55.5516
166	13-Sep-2023	5,071,109.50	00.00	965,340,813.72	57.2928
167	14-Sep-2023	00.00	221.9	985,520,280.57	60.5809
168	15-Sep-2023	00.00	00.00	992,223,204.42	61.6731
169	16-Sep-2023	00.00	00.00	992,223,204.42	61.6731
170	17-Sep-2023	00.00	00.00	992,225,813.04	61.6735
171	18-Sep-2023	20,000,000.00	00.00	1,002,793,581.31	60.167
172	19-Sep-2023	00.00	00.00	1,002,793,581.31	60.167
173	20-Sep-2023	2,646,459.00	13,107.00	1,001,992,408.79	59.6199
174	21-Sep-2023	2,000,000.00	3,800,000.00	989,342,536.91	57.8884
175	22-Sep-2023	00.00	00.00	989,993,061.62	57.9922
176	23-Sep-2023	00.00	00.00	989,993,061.62	57.9922
177	24-Sep-2023	00.00	00.00	989,995,649.62	57.9926
178	25-Sep-2023	5,000,000.00	00.00	996,578,856.90	58.244
179	26-Sep-2023	00.00	30,989.80	996,672,283.98	58.2638
180	27-Sep-2023	00.00	00.00	1,002,666,453.53	59.2156
181	28-Sep-2023	00.00	11,782.00	999,286,330.06	58.6807
182	29-Sep-2023	00.00	00.00	1,006,218,410.82	59.7815
183	30-Sep-2023	00.00	00.00	997,970,305.77	58.4718
184	01-Oct-2023	00.00	00.00	997,973,279.83	58.4722
185	02-Oct-2023	00.00	00.00	997,973,230.42	58.4722



186	03-Oct-2023	00.00	00.00	997,416,184.95	58.3838
187	04-Oct-2023	1,000,000.00	00.00	989,175,617.04	56.9179
188	05-Oct-2023	5,000,000.00	00.00	1,005,438,855.47	58.6956
189	06-Oct-2023	00.00	51,085.52	1,016,753,361.32	60.4896
190	07-Oct-2023	00.00	00.00	1,016,753,361.32	60.4896
191	08-Oct-2023	00.00	00.00	1,016,755,596.32	60.49
192	09-Oct-2023	00.00	00.00	1,006,513,270.74	58.8733
193	10-Oct-2023	58,523,312.50	1,228,392.00	1,071,622,731.83	60.0403
194	11-Oct-2023	1,000,000.00	00.00	1,083,968,491.32	61.7332
195	12-Oct-2023	00.00	00.00	1,093,173,126.74	63.1065
196	13-Oct-2023	1,000,000.00	13,163.00	1,102,842,323.35	64.4008
197	14-Oct-2023	00.00	00.00	1,102,842,323.35	64.4008
198	15-Oct-2023	00.00	00.00	1,102,844,914.35	64.4012
199	16-Oct-2023	00.00	00.00	1,109,986,946.08	65.4659
200	17-Oct-2023	00.00	00.00	1,126,424,239.21	67.9162
201	18-Oct-2023	00.00	00.00	1,128,610,724.80	68.2421
202	19-Oct-2023	5,000,000.00	00.00	1,145,029,091.05	69.9368
203	20-Oct-2023	5,500,000.00	00.00	1,139,692,434.11	68.3362
204	21-Oct-2023	00.00	00.00	1,139,692,434.11	68.3362
205	22-Oct-2023	00.00	00.00	1,139,695,026.11	68.3365
206	23-Oct-2023	00.00	728	1,088,819,218.62	60.8221
207	24-Oct-2023	00.00	00.00	1,088,819,243.40	60.8221
208	25-Oct-2023	8,667,059.00	00.00	1,083,084,023.02	58.7116
209	26-Oct-2023	00.00	12.5	1,086,482,113.66	59.2096
210	27-Oct-2023	00.00	00.00	1,101,772,339.66	61.4502
211	28-Oct-2023	00.00	00.00	1,101,772,339.66	61.4502
212	29-Oct-2023	00.00	00.00	1,101,774,943.66	61.4505
213	30-Oct-2023	00.00	00.00	1,108,481,149.91	62.4333
214	31-Oct-2023	00.00	00.00	1,116,096,332.55	63.5492
215	01-Nov-2023	00.00	00.00	1,117,476,639.86	63.7514
216	02-Nov-2023	12,500,000.00	00.00	1,137,100,355.28	64.7838
217	03-Nov-2023	00.00	00.00	1,143,471,407.23	65.707
218	04-Nov-2023	00.00	00.00	1,143,471,407.23	65.707
219	05-Nov-2023	00.00	00.00	1,143,471,407.23	65.707
220	06-Nov-2023	00.00	00.00	1,152,907,907.71	67.0745
221	07-Nov-2023	00.00	00.00	1,160,371,883.64	68.1562
222	08-Nov-2023	00.00	00.00	1,165,949,581.13	68.9645
223	09-Nov-2023	00.00	00.00	1,161,546,576.65	68.3264
224	10-Nov-2023	00.00	00.00	1,162,358,720.88	68.4441
225	11-Nov-2023	00.00	00.00	1,162,358,720.88	68.4441
226	12-Nov-2023	00.00	00.00	1,178,300,456.40	70.7543
227	13-Nov-2023	00.00	00.00	1,181,817,973.92	71.264
228	14-Nov-2023	00.00	00.00	1,181,817,973.92	71.264
229	15-Nov-2023	00.00	1,540.00	1,192,792,100.45	72.8546
230	16-Nov-2023	00.00	00.00	1,189,295,254.29	72.3478
231	17-Nov-2023	10,000,000.00	00.00	1,204,361,928.23	73.0759
232	18-Nov-2023	00.00	00.00	1,204,361,928.23	73.0759



233	19-Nov-2023	00.00	00.00	1,204,361,930.02	73.0759
234	20-Nov-2023	5,000,000.00	9,200,695.83	1,200,174,919.31	73.078
235	21-Nov-2023	00.00	00.00	1,202,445,719.13	73.4054
236	22-Nov-2023	2,000,000.00	00.00	1,204,827,477.80	73.4603
237	23-Nov-2023	00.00	00.00	1,205,573,672.51	73.5678
238	24-Nov-2023	25,000,000.00	4,525.00	1,237,528,000.91	74.5493
239	25-Nov-2023	00.00	00.00	1,237,528,000.91	74.5493
240	26-Nov-2023	00.00	00.00	1,237,528,000.91	74.5493
241	27-Nov-2023	00.00	00.00	1,237,528,000.91	74.5493
242	28-Nov-2023	21,500,000.00	3,200.00	1,268,482,839.65	75.8606
243	29-Nov-2023	00.00	600,000.00	1,273,540,580.41	76.6453
244	30-Nov-2023	00.00	00.00	1,278,071,852.73	77.2739
245	01-Dec-2023	00.00	00.00	1,281,649,329.13	77.77
246	02-Dec-2023	00.00	00.00	1,281,649,329.13	77.77
247	03-Dec-2023	00.00	00.00	1,281,649,329.13	77.77
248	04-Dec-2023	00.00	00.00	1,296,273,272.52	79.7985
249	05-Dec-2023	95,324,992.10	16,501.00	1,394,039,811.40	80.1161
250	06-Dec-2023	00.00	00.00	1,396,415,279.55	80.4229
251	07-Dec-2023	20,000,000.00	00.00	1,417,547,214.53	80.5672
252	08-Dec-2023	00.00	00.00	1,412,845,138.37	79.9682
253	09-Dec-2023	00.00	00.00	1,412,845,138.37	79.9682
254	10-Dec-2023	00.00	00.00	1,412,845,138.37	79.9682
255	11-Dec-2023	00.00	8,089.00	1,422,006,393.74	81.1362
256	12-Dec-2023	00.00	00.00	1,419,604,772.37	80.8303
257	13-Dec-2023	118,000.00	5,000,000.00	1,426,024,395.49	82.2748
258	14-Dec-2023	00.00	00.00	1,434,326,505.93	83.336
259	15-Dec-2023	800,000.00	00.00	1,443,424,544.48	84.3961
260	16-Dec-2023	00.00	00.00	1,443,424,544.48	84.3961
261	17-Dec-2023	00.00	00.00	1,443,424,544.48	84.3961
262	18-Dec-2023	00.00	00.00	1,450,844,421.70	85.344
263	19-Dec-2023	00.00	00.00	1,454,973,995.70	85.8715
264	20-Dec-2023	5,100,000.00	00.00	1,412,469,960.09	79.8114
265	21-Dec-2023	00.00	00.00	1,439,083,425.53	83.1994
266	22-Dec-2023	260,000.00	00.00	1,458,907,178.80	85.6894
267	23-Dec-2023	00.00	00.00	1,458,907,178.80	85.6894
268	24-Dec-2023	00.00	00.00	1,458,907,178.80	85.6894
269	25-Dec-2023	00.00	00.00	1,458,907,178.80	85.6894
270	26-Dec-2023	00.00	00.00	1,479,437,407.94	88.3025
271	27-Dec-2023	00.00	00.00	1,491,209,757.89	89.8009
272	28-Dec-2023	16,900,000.00	00.00	1,498,214,547.85	88.5556
273	29-Dec-2023	00.00	00.00	1,493,052,505.36	87.9059
274	30-Dec-2023	00.00	00.00	1,493,052,505.36	87.9059
275	31-Dec-2023	00.00	00.00	1,492,936,880.67	87.8914
276	01-Jan-2024	00.00	00.00	1,509,154,433.94	89.9324
277	02-Jan-2024	00.00	00.00	1,514,556,203.11	90.6122
278	03-Jan-2024	00.00	00.00	1,524,510,457.22	91.865
279	04-Jan-2024	00.00	5,000,000.00	1,540,564,038.53	94.5234



280	05-Jan-2024	00.00	00.00	1,538,303,175.71	94.2379
281	06-Jan-2024	00.00	00.00	1,538,303,175.71	94.2379
282	07-Jan-2024	00.00	00.00	1,538,303,175.71	94.2379
283	08-Jan-2024	15,400,000.00	00.00	1,552,973,119.15	94.1466
284	09-Jan-2024	5,000,000.00	00.00	1,557,641,689.03	94.1053
285	10-Jan-2024	5,000,000.00	2,000,000.00	1,563,707,338.32	94.4866
286	11-Jan-2024	00.00	00.00	1,573,812,413.74	95.7435
287	12-Jan-2024	00.00	00.00	1,575,296,894.12	95.9281
288	13-Jan-2024	00.00	00.00	1,575,296,894.12	95.9281
289	14-Jan-2024	00.00	00.00	1,575,296,894.12	95.9281
290	15-Jan-2024	00.00	3,080,584.76	1,573,465,587.41	96.0838
291	16-Jan-2024	00.00	00.00	1,563,779,833.66	94.8767
292	17-Jan-2024	00.00	00.00	1,551,949,612.36	93.4025
293	18-Jan-2024	133,000.00	11,000,000.00	1,548,655,002.91	94.3528
294	19-Jan-2024	00.00	00.00	1,563,050,692.60	96.1594
295	20-Jan-2024	00.00	00.00	1,557,764,271.50	95.496
296	21-Jan-2024	00.00	00.00	1,557,764,271.50	95.496
297	22-Jan-2024	00.00	00.00	1,557,764,271.50	95.496
298	23-Jan-2024	32,600,000.00	00.00	1,550,486,417.96	90.594
299	24-Jan-2024	52,068.96	00.00	1,555,058,392.53	91.1496
300	25-Jan-2024	1,500,000.00	00.00	1,566,109,823.29	92.3225
301	26-Jan-2024	00.00	00.00	1,566,109,823.29	92.3225
302	27-Jan-2024	00.00	00.00	1,566,109,823.29	92.3225
303	28-Jan-2024	00.00	00.00	1,566,109,823.29	92.3225
304	29-Jan-2024	00.00	00.00	1,601,905,827.22	96.7184
305	30-Jan-2024	5,000,000.00	00.00	1,633,466,243.04	99.9699
306	31-Jan-2024	00.00	00.00	1,665,759,478.86	103.9232
307	01-Feb-2024	5,000,000.00	00.00	1,672,054,583.12	104.0813
308	02-Feb-2024	118,731.00	6,000,000.00	1,668,406,382.68	104.3549
309	03-Feb-2024	00.00	00.00	1,668,406,382.68	104.3549
310	04-Feb-2024	00.00	00.00	1,668,406,382.68	104.3549
311	05-Feb-2024	00.00	00.00	1,662,305,821.81	103.6076
312	06-Feb-2024	228,000.00	00.00	1,685,514,525.41	106.422
313	07-Feb-2024	00.00	2,832.00	1,706,074,557.05	108.9403
314	08-Feb-2024	00.00	00.00	1,702,940,919.10	108.5565
315	09-Feb-2024	00.00	3,500,000.00	1,679,872,267.40	106.1551
316	10-Feb-2024	00.00	00.00	1,679,872,267.40	106.1551
317	11-Feb-2024	00.00	00.00	1,679,872,267.40	106.1551
318	12-Feb-2024	500,000.00	00.00	1,627,403,364.59	99.6567
319	13-Feb-2024	00.00	00.00	1,623,278,197.35	99.1505
320	14-Feb-2024	00.00	00.00	1,652,955,832.45	102.7915
321	15-Feb-2024	00.00	00.00	1,679,268,400.97	106.0196
322	16-Feb-2024	00.00	00.00	1,682,326,579.35	106.3949
323	17-Feb-2024	00.00	00.00	1,682,326,579.35	106.3949
324	18-Feb-2024	00.00	00.00	1,682,326,579.35	106.3949
325	19-Feb-2024	00.00	00.00	1,686,796,965.65	106.9433
326	20-Feb-2024	00.00	94,978.00	1,701,560,081.87	108.7663



327	21-Feb-2024	5,189,000.00	00.00	1,687,895,404.21	106.4601
328	22-Feb-2024	00.00	3,700,000.00	1,689,235,409.01	107.0779
329	23-Feb-2024	00.00	3,360.00	1,694,754,114.11	107.7549
330	24-Feb-2024	00.00	00.00	1,694,754,114.11	107.7549
331	25-Feb-2024	00.00	00.00	1,694,754,114.11	107.7549
332	26-Feb-2024	00.00	8,500,000.00	1,702,052,368.31	109.7013
333	27-Feb-2024	8,100,000.00	2,801.00	1,703,063,513.77	108.8324
334	28-Feb-2024	653,000.00	41,175.60	1,678,866,163.66	105.7914
335	29-Feb-2024	500,000.00	804	1,676,368,906.27	105.4241
336	01-Mar-2024	500,000.00	1,206.08	1,693,251,178.20	107.4312
337	02-Mar-2024	500,000.00	00.00	1,705,058,309.31	108.816
338	03-Mar-2024	500,000.00	00.00	1,705,558,309.31	108.816
339	04-Mar-2024	4,118,000.00	00.00	1,701,230,065.24	107.7844
340	05-Mar-2024	500,000.00	42,332.20	1,682,088,971.77	105.3913
341	06-Mar-2024	00.00	1,400.00	1,649,747,358.48	101.4424
342	07-Mar-2024	00.00	2,625.00	1,662,423,176.56	102.9905
343	08-Mar-2024	00.00	00.00	1,662,423,176.56	102.9905
344	09-Mar-2024	00.00	00.00	1,662,423,176.56	102.9905
345	10-Mar-2024	00.00	00.00	1,662,423,176.56	102.9905
346	11-Mar-2024	00.00	00.00	1,628,528,822.52	98.8518
347	12-Mar-2024	00.00	00.00	1,590,637,257.50	94.225
348	13-Mar-2024	00.00	1,500.00	1,515,091,169.64	85.0006
349	14-Mar-2024	9,600,000.00	500,000.00	1,575,859,648.19	91.272
350	15-Mar-2024	10,300,000.00	00.00	1,584,054,108.12	91.018
351	16-Mar-2024	00.00	00.00	1,584,054,108.12	91.018
352	17-Mar-2024	00.00	00.00	1,584,054,108.12	91.018
353	18-Mar-2024	00.00	00.00	1,593,937,879.08	92.2099
354	19-Mar-2024	00.00	00.00	1,583,230,032.94	90.9187
355	20-Mar-2024	00.00	00.00	1,582,670,744.35	90.8513
356	21-Mar-2024	15,699,534.61	3,500,000.02	1,625,535,200.07	94.5208
357	22-Mar-2024	10,000,000.00	00.00	1,649,357,804.00	96.1648
358	23-Mar-2024	00.00	00.00	1,649,357,804.00	96.1648
359	24-Mar-2024	00.00	00.00	1,649,357,804.00	96.1648
360	25-Mar-2024	00.00	00.00	1,649,357,804.00	96.1648
361	26-Mar-2024	00.00	00.00	1,645,138,428.55	95.663
362	27-Mar-2024	00.00	500,000.00	1,659,627,759.96	97.4462
363	28-Mar-2024	00.00	00.00	1,660,390,652.30	97.537
364	29-Mar-2024	00.00	00.00	1,660,390,652.30	97.537
365	30-Mar-2024	00.00	00.00	1,660,390,652.30	97.537
366	31-Mar-2024	00.00	00.00	1,556,429,525.68	85.1687

