

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	16/04/2024	INF204KA1UN7	538683	814.791
147096	16/04/2024	INF204KB18B8	542661	14.6573
147097	16/04/2024	INF204KB15B4	542664	14.6573
147095	16/04/2024	INF204KB16B2	542663	14.8772
147098	16/04/2024	INF204KB17B0	542662	14.8772
149128	16/04/2024	INF204KC1162	543344	11.4204
149131	16/04/2024	INF204KC1154	543345	11.4204
149130	16/04/2024	INF204KC1188	543342	11.4958
149129	16/04/2024	INF204KC1170	543343	11.4958
149916	16/04/2024	INF204KC1469	543478	11.3009
149915	16/04/2024	INF204KC1451	543479	11.3009
149914	16/04/2024	INF204KC1485	543476	11.3490
149917	16/04/2024	INF204KC1477	543477	11.3491
150630	16/04/2024	INF204KC1626	543602	11.2079
150629	16/04/2024	INF204KC1618	543601	11.2079
150628	16/04/2024	INF204KC1642	543604	11.2432
150627	16/04/2024	INF204KC1634	543603	11.2432
150934	16/04/2024	INF204KC1923	543691	10.9234
150935	16/04/2024	INF204KC1915	543690	10.9234
150932	16/04/2024	INF204KC1931	543692	10.9547
151672	16/04/2024	INF204KC1BD6	543887	10.7448
151673	16/04/2024	INF204KC1BE4	543888	10.7448
151674	16/04/2024	INF204KC1BF1	543889	10.7674
151671	16/04/2024	INF204KC1BG9	543890	10.7674
151710	16/04/2024	INF204KC1BH7	543891	10.9158
151711	16/04/2024	INF204KC1BI5	543892	10.9158
151708	16/04/2024	INF204KC1BJ3	543893	10.9491