

CODE	Date	ISIN	Symbol	NAV
131331	15/04/2024	INF204KA1UN7	538683	819.886
147096	15/04/2024	INF204KB18B8	542661	14.6632
147097	15/04/2024	INF204KB15B4	542664	14.6632
147095	15/04/2024	INF204KB16B2	542663	14.8830
147098	15/04/2024	INF204KB17B0	542662	14.8830
149128	15/04/2024	INF204KC1162	543344	11.4186
149131	15/04/2024	INF204KC1154	543345	11.4186
149130	15/04/2024	INF204KC1188	543342	11.4939
149129	15/04/2024	INF204KC1170	543343	11.4939
149916	15/04/2024	INF204KC1469	543478	11.3081
149915	15/04/2024	INF204KC1451	543479	11.3081
149914	15/04/2024	INF204KC1485	543476	11.3562
149917	15/04/2024	INF204KC1477	543477	11.3562
150630	15/04/2024	INF204KC1626	543602	11.2167
150629	15/04/2024	INF204KC1618	543601	11.2167
150628	15/04/2024	INF204KC1642	543604	11.2519
150627	15/04/2024	INF204KC1634	543603	11.2519
150934	15/04/2024	INF204KC1923	543691	10.9205
150935	15/04/2024	INF204KC1915	543690	10.9205
150932	15/04/2024	INF204KC1931	543692	10.9517
151672	15/04/2024	INF204KC1BD6	543887	10.7419
151673	15/04/2024	INF204KC1BE4	543888	10.7419
151674	15/04/2024	INF204KC1BF1	543889	10.7644
151671	15/04/2024	INF204KC1BG9	543890	10.7644
151710	15/04/2024	INF204KC1BH7	543891	10.9141
151711	15/04/2024	INF204KC1BI5	543892	10.9140
151708	15/04/2024	INF204KC1BJ3	543893	10.9473