

CODE	Date	ISIN	Symbol	NAV
131331	18/04/2024	INF204KA1UN7	538683	809.711
147096	18/04/2024	INF204KB18B8	542661	14.6780
147097	18/04/2024	INF204KB15B4	542664	14.6780
147095	18/04/2024	INF204KB16B2	542663	14.8984
147098	18/04/2024	INF204KB17B0	542662	14.8984
149128	18/04/2024	INF204KC1162	543344	11.4171
149131	18/04/2024	INF204KC1154	543345	11.4171
149130	18/04/2024	INF204KC1188	543342	11.4926
149129	18/04/2024	INF204KC1170	543343	11.4925
149916	18/04/2024	INF204KC1469	543478	11.3106
149915	18/04/2024	INF204KC1451	543479	11.3106
149914	18/04/2024	INF204KC1485	543476	11.3589
149917	18/04/2024	INF204KC1477	543477	11.3589
150630	18/04/2024	INF204KC1626	543602	11.2133
150629	18/04/2024	INF204KC1618	543601	11.2133
150628	18/04/2024	INF204KC1642	543604	11.2487
150627	18/04/2024	INF204KC1634	543603	11.2487
150934	18/04/2024	INF204KC1923	543691	10.9296
150935	18/04/2024	INF204KC1915	543690	10.9296
150932	18/04/2024	INF204KC1931	543692	10.9609
151672	18/04/2024	INF204KC1BD6	543887	10.7509
151673	18/04/2024	INF204KC1BE4	543888	10.7509
151674	18/04/2024	INF204KC1BF1	543889	10.7735
151671	18/04/2024	INF204KC1BG9	543890	10.7735
151710	18/04/2024	INF204KC1BH7	543891	10.9209
151711	18/04/2024	INF204KC1BI5	543892	10.9209
151708	18/04/2024	INF204KC1BJ3	543893	10.9544