

CODE	Date	ISIN	Symbol	NAV
131331	29/04/2024	INF204KA1UN7	538683	834.080
147096	29/04/2024	INF204KB18B8	542661	14.6653
147097	29/04/2024	INF204KB15B4	542664	14.6653
147095	29/04/2024	INF204KB16B2	542663	14.8869
147098	29/04/2024	INF204KB17B0	542662	14.8869
149128	29/04/2024	INF204KC1162	543344	11.4413
149131	29/04/2024	INF204KC1154	543345	11.4413
149130	29/04/2024	INF204KC1188	543342	11.5178
149129	29/04/2024	INF204KC1170	543343	11.5178
149916	29/04/2024	INF204KC1469	543478	11.3096
149915	29/04/2024	INF204KC1451	543479	11.3096
149914	29/04/2024	INF204KC1485	543476	11.3586
149917	29/04/2024	INF204KC1477	543477	11.3586
150630	29/04/2024	INF204KC1626	543602	11.2252
150629	29/04/2024	INF204KC1618	543601	11.2252
150628	29/04/2024	INF204KC1642	543604	11.2612
150627	29/04/2024	INF204KC1634	543603	11.2613
150934	29/04/2024	INF204KC1923	543691	10.9421
150935	29/04/2024	INF204KC1915	543690	10.9421
150932	29/04/2024	INF204KC1931	543692	10.9738
151672	29/04/2024	INF204KC1BD6	543887	10.7628
151673	29/04/2024	INF204KC1BE4	543888	10.7628
151674	29/04/2024	INF204KC1BF1	543889	10.7862
151671	29/04/2024	INF204KC1BG9	543890	10.7862
151710	29/04/2024	INF204KC1BH7	543891	10.9431
151711	29/04/2024	INF204KC1BI5	543892	10.9431
151708	29/04/2024	INF204KC1BJ3	543893	10.9777