

CODE	Date	ISIN	Symbol	NAV
131331	30/04/2024	INF204KA1UN7	538683	831.974
147096	30/04/2024	INF204KB18B8	542661	14.6626
147097	30/04/2024	INF204KB15B4	542664	14.6626
147095	30/04/2024	INF204KB16B2	542663	14.8843
147098	30/04/2024	INF204KB17B0	542662	14.8843
149128	30/04/2024	INF204KC1162	543344	11.4444
149131	30/04/2024	INF204KC1154	543345	11.4444
149130	30/04/2024	INF204KC1188	543342	11.5211
149129	30/04/2024	INF204KC1170	543343	11.5211
149916	30/04/2024	INF204KC1469	543478	11.3107
149915	30/04/2024	INF204KC1451	543479	11.3107
149914	30/04/2024	INF204KC1485	543476	11.3597
149917	30/04/2024	INF204KC1477	543477	11.3597
150630	30/04/2024	INF204KC1626	543602	11.2343
150629	30/04/2024	INF204KC1618	543601	11.2343
150628	30/04/2024	INF204KC1642	543604	11.2704
150627	30/04/2024	INF204KC1634	543603	11.2704
150934	30/04/2024	INF204KC1923	543691	10.9440
150935	30/04/2024	INF204KC1915	543690	10.9440
150932	30/04/2024	INF204KC1931	543692	10.9758
151672	30/04/2024	INF204KC1BD6	543887	10.7647
151673	30/04/2024	INF204KC1BE4	543888	10.7647
151674	30/04/2024	INF204KC1BF1	543889	10.7881
151671	30/04/2024	INF204KC1BG9	543890	10.7881
151710	30/04/2024	INF204KC1BH7	543891	10.9444
151711	30/04/2024	INF204KC1BI5	543892	10.9444
151708	30/04/2024	INF204KC1BJ3	543893	10.9790