

CODE	Date	ISIN	Symbol	NAV
131331	12/04/2024	INF204KA1UN7	538683	829.327
147096	12/04/2024	INF204KB18B8	542661	14.6520
147097	12/04/2024	INF204KB15B4	542664	14.6520
147095	12/04/2024	INF204KB16B2	542663	14.8713
147098	12/04/2024	INF204KB17B0	542662	14.8713
149128	12/04/2024	INF204KC1162	543344	11.4069
149131	12/04/2024	INF204KC1154	543345	11.4069
149130	12/04/2024	INF204KC1188	543342	11.4819
149129	12/04/2024	INF204KC1170	543343	11.4819
149916	12/04/2024	INF204KC1469	543478	11.2996
149915	12/04/2024	INF204KC1451	543479	11.2996
149914	12/04/2024	INF204KC1485	543476	11.3475
149917	12/04/2024	INF204KC1477	543477	11.3475
150630	12/04/2024	INF204KC1626	543602	11.2061
150629	12/04/2024	INF204KC1618	543601	11.2061
150628	12/04/2024	INF204KC1642	543604	11.2411
150627	12/04/2024	INF204KC1634	543603	11.2411
150934	12/04/2024	INF204KC1923	543691	10.9131
150935	12/04/2024	INF204KC1915	543690	10.9131
150932	12/04/2024	INF204KC1931	543692	10.9442
151672	12/04/2024	INF204KC1BD6	543887	10.7348
151673	12/04/2024	INF204KC1BE4	543888	10.7348
151674	12/04/2024	INF204KC1BF1	543889	10.7571
151671	12/04/2024	INF204KC1BG9	543890	10.7571
151710	12/04/2024	INF204KC1BH7	543891	10.9056
151711	12/04/2024	INF204KC1BI5	543892	10.9056
151708	12/04/2024	INF204KC1BJ3	543893	10.9385