

CODE	Date	ISIN	Symbol	NAV
131331	25/04/2024	INF204KA1UN7	538683	830.374
147096	25/04/2024	INF204KB18B8	542661	14.6593
147097	25/04/2024	INF204KB15B4	542664	14.6592
147095	25/04/2024	INF204KB16B2	542663	14.8803
147098	25/04/2024	INF204KB17B0	542662	14.8803
149128	25/04/2024	INF204KC1162	543344	11.4314
149131	25/04/2024	INF204KC1154	543345	11.4314
149130	25/04/2024	INF204KC1188	543342	11.5076
149129	25/04/2024	INF204KC1170	543343	11.5076
149916	25/04/2024	INF204KC1469	543478	11.2967
149915	25/04/2024	INF204KC1451	543479	11.2967
149914	25/04/2024	INF204KC1485	543476	11.3453
149917	25/04/2024	INF204KC1477	543477	11.3453
150630	25/04/2024	INF204KC1626	543602	11.2151
150629	25/04/2024	INF204KC1618	543601	11.2151
150628	25/04/2024	INF204KC1642	543604	11.2509
150627	25/04/2024	INF204KC1634	543603	11.2509
150934	25/04/2024	INF204KC1923	543691	10.9329
150935	25/04/2024	INF204KC1915	543690	10.9329
150932	25/04/2024	INF204KC1931	543692	10.9644
151672	25/04/2024	INF204KC1BD6	543887	10.7539
151673	25/04/2024	INF204KC1BE4	543888	10.7539
151674	25/04/2024	INF204KC1BF1	543889	10.7770
151671	25/04/2024	INF204KC1BG9	543890	10.7770
151710	25/04/2024	INF204KC1BH7	543891	10.9346
151711	25/04/2024	INF204KC1BI5	543892	10.9346
151708	25/04/2024	INF204KC1BJ3	543893	10.9688