

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	23/04/2024	INF204KA1UN7	538683	823.662
147096	23/04/2024	INF204KB18B8	542661	14.6395
147097	23/04/2024	INF204KB15B4	542664	14.6395
147095	23/04/2024	INF204KB16B2	542663	14.8600
147098	23/04/2024	INF204KB17B0	542662	14.8600
149128	23/04/2024	INF204KC1162	543344	11.4314
149131	23/04/2024	INF204KC1154	543345	11.4314
149130	23/04/2024	INF204KC1188	543342	11.5074
149129	23/04/2024	INF204KC1170	543343	11.5074
149916	23/04/2024	INF204KC1469	543478	11.3040
149915	23/04/2024	INF204KC1451	543479	11.3040
149914	23/04/2024	INF204KC1485	543476	11.3526
149917	23/04/2024	INF204KC1477	543477	11.3526
150630	23/04/2024	INF204KC1626	543602	11.2159
150629	23/04/2024	INF204KC1618	543601	11.2159
150628	23/04/2024	INF204KC1642	543604	11.2515
150627	23/04/2024	INF204KC1634	543603	11.2516
150934	23/04/2024	INF204KC1923	543691	10.9334
150935	23/04/2024	INF204KC1915	543690	10.9334
150932	23/04/2024	INF204KC1931	543692	10.9649
151672	23/04/2024	INF204KC1BD6	543887	10.7545
151673	23/04/2024	INF204KC1BE4	543888	10.7545
151674	23/04/2024	INF204KC1BF1	543889	10.7775
151671	23/04/2024	INF204KC1BG9	543890	10.7775
151710	23/04/2024	INF204KC1BH7	543891	10.9304
151711	23/04/2024	INF204KC1BI5	543892	10.9304
151708	23/04/2024	INF204KC1BJ3	543893	10.9644