

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	19/04/2024	INF204KA1UN7	538683	816.403
147096	19/04/2024	INF204KB18B8	542661	14.6442
147097	19/04/2024	INF204KB15B4	542664	14.6442
147095	19/04/2024	INF204KB16B2	542663	14.8642
147098	19/04/2024	INF204KB17B0	542662	14.8642
149128	19/04/2024	INF204KC1162	543344	11.4071
149131	19/04/2024	INF204KC1154	543345	11.4071
149130	19/04/2024	INF204KC1188	543342	11.4826
149129	19/04/2024	INF204KC1170	543343	11.4826
149916	19/04/2024	INF204KC1469	543478	11.2850
149915	19/04/2024	INF204KC1451	543479	11.2850
149914	19/04/2024	INF204KC1485	543476	11.3332
149917	19/04/2024	INF204KC1477	543477	11.3332
150630	19/04/2024	INF204KC1626	543602	11.2046
150629	19/04/2024	INF204KC1618	543601	11.2046
150628	19/04/2024	INF204KC1642	543604	11.2399
150627	19/04/2024	INF204KC1634	543603	11.2400
150934	19/04/2024	INF204KC1923	543691	10.9177
150935	19/04/2024	INF204KC1915	543690	10.9177
150932	19/04/2024	INF204KC1931	543692	10.9491
151672	19/04/2024	INF204KC1BD6	543887	10.7392
151673	19/04/2024	INF204KC1BE4	543888	10.7392
151674	19/04/2024	INF204KC1BF1	543889	10.7619
151671	19/04/2024	INF204KC1BG9	543890	10.7619
151710	19/04/2024	INF204KC1BH7	543891	10.9176
151711	19/04/2024	INF204KC1BI5	543892	10.9176
151708	19/04/2024	INF204KC1BJ3	543893	10.9512