

CODE	Date	ISIN	Symbol	NAV
131331	10/04/2024	INF204KA1UN7	538683	838.187
147096	10/04/2024	INF204KB18B8	542661	14.6692
147097	10/04/2024	INF204KB15B4	542664	14.6692
147095	10/04/2024	INF204KB16B2	542663	14.8885
147098	10/04/2024	INF204KB17B0	542662	14.8885
149128	10/04/2024	INF204KC1162	543344	11.4108
149131	10/04/2024	INF204KC1154	543345	11.4108
149130	10/04/2024	INF204KC1188	543342	11.4857
149129	10/04/2024	INF204KC1170	543343	11.4857
149916	10/04/2024	INF204KC1469	543478	11.3134
149915	10/04/2024	INF204KC1451	543479	11.3134
149914	10/04/2024	INF204KC1485	543476	11.3612
149917	10/04/2024	INF204KC1477	543477	11.3612
150630	10/04/2024	INF204KC1626	543602	11.2180
150629	10/04/2024	INF204KC1618	543601	11.2180
150628	10/04/2024	INF204KC1642	543604	11.2529
150627	10/04/2024	INF204KC1634	543603	11.2529
150934	10/04/2024	INF204KC1923	543691	10.9113
150935	10/04/2024	INF204KC1915	543690	10.9113
150932	10/04/2024	INF204KC1931	543692	10.9422
151672	10/04/2024	INF204KC1BD6	543887	10.7330
151673	10/04/2024	INF204KC1BE4	543888	10.7330
151674	10/04/2024	INF204KC1BF1	543889	10.7552
151671	10/04/2024	INF204KC1BG9	543890	10.7552
151710	10/04/2024	INF204KC1BH7	543891	10.9063
151711	10/04/2024	INF204KC1BI5	543892	10.9063
151708	10/04/2024	INF204KC1BJ3	543893	10.9391