

| CODE | Date | ISIN | Symbol | NAV |
|-------------|-------------|--------------|---------------|------------|
| 131331 | 08/05/2024 | INF204KA1UN7 | 538683 | 820.804 |
| 147096 | 08/05/2024 | INF204KB18B8 | 542661 | 14.7000 |
| 147097 | 08/05/2024 | INF204KB15B4 | 542664 | 14.7000 |
| 147095 | 08/05/2024 | INF204KB16B2 | 542663 | 14.9233 |
| 147098 | 08/05/2024 | INF204KB17B0 | 542662 | 14.9233 |
| 149128 | 08/05/2024 | INF204KC1162 | 543344 | 11.4701 |
| 149131 | 08/05/2024 | INF204KC1154 | 543345 | 11.4701 |
| 149130 | 08/05/2024 | INF204KC1188 | 543342 | 11.5475 |
| 149129 | 08/05/2024 | INF204KC1170 | 543343 | 11.5475 |
| 149916 | 08/05/2024 | INF204KC1469 | 543478 | 11.3395 |
| 149915 | 08/05/2024 | INF204KC1451 | 543479 | 11.3395 |
| 149914 | 08/05/2024 | INF204KC1485 | 543476 | 11.3891 |
| 149917 | 08/05/2024 | INF204KC1477 | 543477 | 11.3892 |
| 150630 | 08/05/2024 | INF204KC1626 | 543602 | 11.2591 |
| 150629 | 08/05/2024 | INF204KC1618 | 543601 | 11.2591 |
| 150628 | 08/05/2024 | INF204KC1642 | 543604 | 11.2958 |
| 150627 | 08/05/2024 | INF204KC1634 | 543603 | 11.2958 |
| 150934 | 08/05/2024 | INF204KC1923 | 543691 | 10.9601 |
| 150935 | 08/05/2024 | INF204KC1915 | 543690 | 10.9601 |
| 150932 | 08/05/2024 | INF204KC1931 | 543692 | 10.9922 |
| 151672 | 08/05/2024 | INF204KC1BD6 | 543887 | 10.7803 |
| 151673 | 08/05/2024 | INF204KC1BE4 | 543888 | 10.7803 |
| 151674 | 08/05/2024 | INF204KC1BF1 | 543889 | 10.8042 |
| 151671 | 08/05/2024 | INF204KC1BG9 | 543890 | 10.8042 |
| 151710 | 08/05/2024 | INF204KC1BH7 | 543891 | 10.9636 |
| 151711 | 08/05/2024 | INF204KC1BI5 | 543892 | 10.9636 |
| 151708 | 08/05/2024 | INF204KC1BJ3 | 543893 | 10.9990 |