

CODE	Date	ISIN	Symbol	NAV
131331	09/05/2024	INF204KA1UN7	538683	808.941
147096	09/05/2024	INF204KB18B8	542661	14.7030
147097	09/05/2024	INF204KB15B4	542664	14.7030
147095	09/05/2024	INF204KB16B2	542663	14.9265
147098	09/05/2024	INF204KB17B0	542662	14.9265
149128	09/05/2024	INF204KC1162	543344	11.4750
149131	09/05/2024	INF204KC1154	543345	11.4750
149130	09/05/2024	INF204KC1188	543342	11.5525
149129	09/05/2024	INF204KC1170	543343	11.5525
149916	09/05/2024	INF204KC1469	543478	11.3448
149915	09/05/2024	INF204KC1451	543479	11.3448
149914	09/05/2024	INF204KC1485	543476	11.3946
149917	09/05/2024	INF204KC1477	543477	11.3946
150630	09/05/2024	INF204KC1626	543602	11.2606
150629	09/05/2024	INF204KC1618	543601	11.2606
150628	09/05/2024	INF204KC1642	543604	11.2974
150627	09/05/2024	INF204KC1634	543603	11.2974
150934	09/05/2024	INF204KC1923	543691	10.9612
150935	09/05/2024	INF204KC1915	543690	10.9612
150932	09/05/2024	INF204KC1931	543692	10.9934
151672	09/05/2024	INF204KC1BD6	543887	10.7814
151673	09/05/2024	INF204KC1BE4	543888	10.7814
151674	09/05/2024	INF204KC1BF1	543889	10.8053
151671	09/05/2024	INF204KC1BG9	543890	10.8053
151710	09/05/2024	INF204KC1BH7	543891	10.9619
151711	09/05/2024	INF204KC1BI5	543892	10.9619
151708	09/05/2024	INF204KC1BJ3	543893	10.9974