

CODE	Date	ISIN	Symbol	NAV
131331	03/05/2024	INF204KA1UN7	538683	825.220
147096	03/05/2024	INF204KB18B8	542661	14.6797
147097	03/05/2024	INF204KB15B4	542664	14.6797
147095	03/05/2024	INF204KB16B2	542663	14.9020
147098	03/05/2024	INF204KB17B0	542662	14.9020
149128	03/05/2024	INF204KC1162	543344	11.4546
149131	03/05/2024	INF204KC1154	543345	11.4546
149130	03/05/2024	INF204KC1188	543342	11.5315
149129	03/05/2024	INF204KC1170	543343	11.5315
149916	03/05/2024	INF204KC1469	543478	11.3205
149915	03/05/2024	INF204KC1451	543479	11.3205
149914	03/05/2024	INF204KC1485	543476	11.3697
149917	03/05/2024	INF204KC1477	543477	11.3697
150630	03/05/2024	INF204KC1626	543602	11.2437
150629	03/05/2024	INF204KC1618	543601	11.2437
150628	03/05/2024	INF204KC1642	543604	11.2801
150627	03/05/2024	INF204KC1634	543603	11.2801
150934	03/05/2024	INF204KC1923	543691	10.9508
150935	03/05/2024	INF204KC1915	543690	10.9508
150932	03/05/2024	INF204KC1931	543692	10.9828
151672	03/05/2024	INF204KC1BD6	543887	10.7713
151673	03/05/2024	INF204KC1BE4	543888	10.7713
151674	03/05/2024	INF204KC1BF1	543889	10.7949
151671	03/05/2024	INF204KC1BG9	543890	10.7949
151710	03/05/2024	INF204KC1BH7	543891	10.9510
151711	03/05/2024	INF204KC1BI5	543892	10.9510
151708	03/05/2024	INF204KC1BJ3	543893	10.9859