

CODE	Date	ISIN	Symbol	NAV
131331	02/07/2024	INF204KA1UN7	538683	892.400
147096	02/07/2024	INF204KB18B8	542661	14.9350
147097	02/07/2024	INF204KB15B4	542664	14.9350
147095	02/07/2024	INF204KB16B2	542663	15.1686
147098	02/07/2024	INF204KB17B0	542662	15.1686
149128	02/07/2024	INF204KC1162	543344	11.6170
149131	02/07/2024	INF204KC1154	543345	11.6170
149130	02/07/2024	INF204KC1188	543342	11.6998
149129	02/07/2024	INF204KC1170	543343	11.6998
149916	02/07/2024	INF204KC1469	543478	11.5133
149915	02/07/2024	INF204KC1451	543479	11.5133
149914	02/07/2024	INF204KC1485	543476	11.5673
149917	02/07/2024	INF204KC1477	543477	11.5673
150630	02/07/2024	INF204KC1626	543602	11.4254
150629	02/07/2024	INF204KC1618	543601	11.4254
150628	02/07/2024	INF204KC1642	543604	11.4662
150627	02/07/2024	INF204KC1634	543603	11.4662
150934	02/07/2024	INF204KC1923	543691	11.0931
150935	02/07/2024	INF204KC1915	543690	11.0931
150932	02/07/2024	INF204KC1931	543692	11.1295
151672	02/07/2024	INF204KC1BD6	543887	10.9115
151673	02/07/2024	INF204KC1BE4	543888	10.9115
151674	02/07/2024	INF204KC1BF1	543889	10.9390
151671	02/07/2024	INF204KC1BG9	543890	10.9390
151710	02/07/2024	INF204KC1BH7	543891	11.1146
151711	02/07/2024	INF204KC1BI5	543892	11.1146
151708	02/07/2024	INF204KC1BJ3	543893	11.1556