

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	07/05/2024	INF204KA1UN7	538683	821.313
147096	07/05/2024	INF204KB18B8	542661	14.7030
147097	07/05/2024	INF204KB15B4	542664	14.7030
147095	07/05/2024	INF204KB16B2	542663	14.9262
147098	07/05/2024	INF204KB17B0	542662	14.9262
149128	07/05/2024	INF204KC1162	543344	11.4713
149131	07/05/2024	INF204KC1154	543345	11.4713
149130	07/05/2024	INF204KC1188	543342	11.5487
149129	07/05/2024	INF204KC1170	543343	11.5487
149916	07/05/2024	INF204KC1469	543478	11.3409
149915	07/05/2024	INF204KC1451	543479	11.3409
149914	07/05/2024	INF204KC1485	543476	11.3905
149917	07/05/2024	INF204KC1477	543477	11.3905
150630	07/05/2024	INF204KC1626	543602	11.2586
150629	07/05/2024	INF204KC1618	543601	11.2586
150628	07/05/2024	INF204KC1642	543604	11.2953
150627	07/05/2024	INF204KC1634	543603	11.2953
150934	07/05/2024	INF204KC1923	543691	10.9532
150935	07/05/2024	INF204KC1915	543690	10.9532
150932	07/05/2024	INF204KC1931	543692	10.9853
151672	07/05/2024	INF204KC1BD6	543887	10.7736
151673	07/05/2024	INF204KC1BE4	543888	10.7736
151674	07/05/2024	INF204KC1BF1	543889	10.7974
151671	07/05/2024	INF204KC1BG9	543890	10.7974
151710	07/05/2024	INF204KC1BH7	543891	10.9648
151711	07/05/2024	INF204KC1BI5	543892	10.9648
151708	07/05/2024	INF204KC1BJ3	543893	11.0001