

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	06/05/2024	INF204KA1UN7	538683	825.413
147096	06/05/2024	INF204KB18B8	542661	14.7087
147097	06/05/2024	INF204KB15B4	542664	14.7087
147095	06/05/2024	INF204KB16B2	542663	14.9318
147098	06/05/2024	INF204KB17B0	542662	14.9319
149128	06/05/2024	INF204KC1162	543344	11.4715
149131	06/05/2024	INF204KC1154	543345	11.4715
149130	06/05/2024	INF204KC1188	543342	11.5488
149129	06/05/2024	INF204KC1170	543343	11.5488
149916	06/05/2024	INF204KC1469	543478	11.3426
149915	06/05/2024	INF204KC1451	543479	11.3426
149914	06/05/2024	INF204KC1485	543476	11.3921
149917	06/05/2024	INF204KC1477	543477	11.3921
150630	06/05/2024	INF204KC1626	543602	11.2632
150629	06/05/2024	INF204KC1618	543601	11.2632
150628	06/05/2024	INF204KC1642	543604	11.2999
150627	06/05/2024	INF204KC1634	543603	11.2999
150934	06/05/2024	INF204KC1923	543691	10.9660
150935	06/05/2024	INF204KC1915	543690	10.9660
150932	06/05/2024	INF204KC1931	543692	10.9981
151672	06/05/2024	INF204KC1BD6	543887	10.7862
151673	06/05/2024	INF204KC1BE4	543888	10.7862
151674	06/05/2024	INF204KC1BF1	543889	10.8100
151671	06/05/2024	INF204KC1BG9	543890	10.8100
151710	06/05/2024	INF204KC1BH7	543891	10.9613
151711	06/05/2024	INF204KC1BI5	543892	10.9613
151708	06/05/2024	INF204KC1BJ3	543893	10.9966