

CODE	Date	ISIN	Symbol	NAV
131331	12/09/2024	INF204KA1UN7	538683	934.466
147096	12/09/2024	INF204KB18B8	542661	15.2861
147097	12/09/2024	INF204KB15B4	542664	15.2861
147095	12/09/2024	INF204KB16B2	542663	15.5345
147098	12/09/2024	INF204KB17B0	542662	15.5345
149128	12/09/2024	INF204KC1162	543344	11.8151
149131	12/09/2024	INF204KC1154	543345	11.8151
149130	12/09/2024	INF204KC1188	543342	11.9052
149129	12/09/2024	INF204KC1170	543343	11.9052
149916	12/09/2024	INF204KC1469	543478	11.7651
149915	12/09/2024	INF204KC1451	543479	11.7651
149914	12/09/2024	INF204KC1485	543476	11.8249
149917	12/09/2024	INF204KC1477	543477	11.8249
150630	12/09/2024	INF204KC1626	543602	11.6401
150629	12/09/2024	INF204KC1618	543601	11.6401
150628	12/09/2024	INF204KC1642	543604	11.6862
150627	12/09/2024	INF204KC1634	543603	11.6862
150934	12/09/2024	INF204KC1923	543691	11.2837
150935	12/09/2024	INF204KC1915	543690	11.2837
150932	12/09/2024	INF204KC1931	543692	11.3253
151672	12/09/2024	INF204KC1BD6	543887	11.0993
151673	12/09/2024	INF204KC1BE4	543888	11.0993
151674	12/09/2024	INF204KC1BF1	543889	11.1317
151671	12/09/2024	INF204KC1BG9	543890	11.1317
151710	12/09/2024	INF204KC1BH7	543891	11.2893
151711	12/09/2024	INF204KC1BI5	543892	11.2893
151708	12/09/2024	INF204KC1BJ3	543893	11.3373