

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	10/12/2024	INF204KA1UN7	538683	919.622
147096	10/12/2024	INF204KB18B8	542661	15.6130
147097	10/12/2024	INF204KB15B4	542664	15.6131
147095	10/12/2024	INF204KB16B2	542663	15.8781
147098	10/12/2024	INF204KB17B0	542662	15.8781
149128	10/12/2024	INF204KC1162	543344	12.0246
149131	10/12/2024	INF204KC1154	543345	12.0246
149130	10/12/2024	INF204KC1188	543342	12.1235
149129	10/12/2024	INF204KC1170	543343	12.1235
149916	10/12/2024	INF204KC1469	543478	12.0121
149915	10/12/2024	INF204KC1451	543479	12.0121
149914	10/12/2024	INF204KC1485	543476	12.0790
149917	10/12/2024	INF204KC1477	543477	12.0790
150630	10/12/2024	INF204KC1626	543602	11.8581
150629	10/12/2024	INF204KC1618	543601	11.8581
150628	10/12/2024	INF204KC1642	543604	11.9109
150627	10/12/2024	INF204KC1634	543603	11.9109
150934	10/12/2024	INF204KC1923	543691	11.4815
150935	10/12/2024	INF204KC1915	543690	11.4815
150932	10/12/2024	INF204KC1931	543692	11.5292
151672	10/12/2024	INF204KC1BD6	543887	11.2943
151673	10/12/2024	INF204KC1BE4	543888	11.2943
151674	10/12/2024	INF204KC1BF1	543889	11.3327
151671	10/12/2024	INF204KC1BG9	543890	11.3327
151710	10/12/2024	INF204KC1BH7	543891	11.5396
151711	10/12/2024	INF204KC1BI5	543892	11.5396
151708	10/12/2024	INF204KC1BJ3	543893	11.5964