

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	09/09/2024	INF204KA1UN7	538683	918.665
147096	09/09/2024	INF204KB18B8	542661	15.2616
147097	09/09/2024	INF204KB15B4	542664	15.2616
147095	09/09/2024	INF204KB16B2	542663	15.5092
147098	09/09/2024	INF204KB17B0	542662	15.5091
149128	09/09/2024	INF204KC1162	543344	11.8056
149131	09/09/2024	INF204KC1154	543345	11.8056
149130	09/09/2024	INF204KC1188	543342	11.8954
149129	09/09/2024	INF204KC1170	543343	11.8954
149916	09/09/2024	INF204KC1469	543478	11.7494
149915	09/09/2024	INF204KC1451	543479	11.7494
149914	09/09/2024	INF204KC1485	543476	11.8089
149917	09/09/2024	INF204KC1477	543477	11.8088
150630	09/09/2024	INF204KC1626	543602	11.6203
150629	09/09/2024	INF204KC1618	543601	11.6203
150628	09/09/2024	INF204KC1642	543604	11.6662
150627	09/09/2024	INF204KC1634	543603	11.6662
150934	09/09/2024	INF204KC1923	543691	11.2715
150935	09/09/2024	INF204KC1915	543690	11.2715
150932	09/09/2024	INF204KC1931	543692	11.3129
151672	09/09/2024	INF204KC1BD6	543887	11.0874
151673	09/09/2024	INF204KC1BE4	543888	11.0874
151674	09/09/2024	INF204KC1BF1	543889	11.1195
151671	09/09/2024	INF204KC1BG9	543890	11.1195
151710	09/09/2024	INF204KC1BH7	543891	11.2824
151711	09/09/2024	INF204KC1BI5	543892	11.2824
151708	09/09/2024	INF204KC1BJ3	543893	11.3302