

CODE	Date	ISIN	Symbol	NAV
131331	12/07/2024	INF204KA1UN7	538683	904.792
147096	12/07/2024	INF204KB18B8	542661	14.9940
147097	12/07/2024	INF204KB15B4	542664	14.9940
147095	12/07/2024	INF204KB16B2	542663	15.2298
147098	12/07/2024	INF204KB17B0	542662	15.2298
149128	12/07/2024	INF204KC1162	543344	11.6461
149131	12/07/2024	INF204KC1154	543345	11.6461
149130	12/07/2024	INF204KC1188	543342	11.7299
149129	12/07/2024	INF204KC1170	543343	11.7299
149916	12/07/2024	INF204KC1469	543478	11.5521
149915	12/07/2024	INF204KC1451	543479	11.5521
149914	12/07/2024	INF204KC1485	543476	11.6069
149917	12/07/2024	INF204KC1477	543477	11.6069
150630	12/07/2024	INF204KC1626	543602	11.4571
150629	12/07/2024	INF204KC1618	543601	11.4571
150628	12/07/2024	INF204KC1642	543604	11.4986
150627	12/07/2024	INF204KC1634	543603	11.4986
150934	12/07/2024	INF204KC1923	543691	11.1242
150935	12/07/2024	INF204KC1915	543690	11.1242
150932	12/07/2024	INF204KC1931	543692	11.1614
151672	12/07/2024	INF204KC1BD6	543887	10.9421
151673	12/07/2024	INF204KC1BE4	543888	10.9421
151674	12/07/2024	INF204KC1BF1	543889	10.9703
151671	12/07/2024	INF204KC1BG9	543890	10.9703
151710	12/07/2024	INF204KC1BH7	543891	11.1457
151711	12/07/2024	INF204KC1BI5	543892	11.1457
151708	12/07/2024	INF204KC1BJ3	543893	11.1877