

CODE	Date	ISIN	Symbol	NAV
131331	11/12/2024	INF204KA1UN7	538683	919.803
147096	11/12/2024	INF204KB18B8	542661	15.6161
147097	11/12/2024	INF204KB15B4	542664	15.6161
147095	11/12/2024	INF204KB16B2	542663	15.8814
147098	11/12/2024	INF204KB17B0	542662	15.8814
149128	11/12/2024	INF204KC1162	543344	12.0274
149131	11/12/2024	INF204KC1154	543345	12.0274
149130	11/12/2024	INF204KC1188	543342	12.1264
149129	11/12/2024	INF204KC1170	543343	12.1264
149916	11/12/2024	INF204KC1469	543478	12.0188
149915	11/12/2024	INF204KC1451	543479	12.0188
149914	11/12/2024	INF204KC1485	543476	12.0858
149917	11/12/2024	INF204KC1477	543477	12.0858
150630	11/12/2024	INF204KC1626	543602	11.8610
150629	11/12/2024	INF204KC1618	543601	11.8610
150628	11/12/2024	INF204KC1642	543604	11.9139
150627	11/12/2024	INF204KC1634	543603	11.9139
150934	11/12/2024	INF204KC1923	543691	11.4805
150935	11/12/2024	INF204KC1915	543690	11.4805
150932	11/12/2024	INF204KC1931	543692	11.5282
151672	11/12/2024	INF204KC1BD6	543887	11.2932
151673	11/12/2024	INF204KC1BE4	543888	11.2932
151674	11/12/2024	INF204KC1BF1	543889	11.3318
151671	11/12/2024	INF204KC1BG9	543890	11.3318
151710	11/12/2024	INF204KC1BH7	543891	11.5399
151711	11/12/2024	INF204KC1BI5	543892	11.5399
151708	11/12/2024	INF204KC1BJ3	543893	11.5967