

CODE	Date	ISIN	Symbol	NAV
131331	12/12/2024	INF204KA1UN7	538683	917.138
147096	12/12/2024	INF204KB18B8	542661	15.6106
147097	12/12/2024	INF204KB15B4	542664	15.6106
147095	12/12/2024	INF204KB16B2	542663	15.8759
147098	12/12/2024	INF204KB17B0	542662	15.8759
149128	12/12/2024	INF204KC1162	543344	12.0266
149131	12/12/2024	INF204KC1154	543345	12.0266
149130	12/12/2024	INF204KC1188	543342	12.1258
149129	12/12/2024	INF204KC1170	543343	12.1258
149916	12/12/2024	INF204KC1469	543478	12.0157
149915	12/12/2024	INF204KC1451	543479	12.0157
149914	12/12/2024	INF204KC1485	543476	12.0827
149917	12/12/2024	INF204KC1477	543477	12.0827
150630	12/12/2024	INF204KC1626	543602	11.8591
150629	12/12/2024	INF204KC1618	543601	11.8591
150628	12/12/2024	INF204KC1642	543604	11.9121
150627	12/12/2024	INF204KC1634	543603	11.9121
150934	12/12/2024	INF204KC1923	543691	11.4836
150935	12/12/2024	INF204KC1915	543690	11.4836
150932	12/12/2024	INF204KC1931	543692	11.5314
151672	12/12/2024	INF204KC1BD6	543887	11.2963
151673	12/12/2024	INF204KC1BE4	543888	11.2963
151674	12/12/2024	INF204KC1BF1	543889	11.3349
151671	12/12/2024	INF204KC1BG9	543890	11.3349
151710	12/12/2024	INF204KC1BH7	543891	11.5428
151711	12/12/2024	INF204KC1BI5	543892	11.5428
151708	12/12/2024	INF204KC1BJ3	543893	11.5998