

CODE	Date	ISIN	Symbol	NAV
131331	12/11/2024	INF204KA1UN7	538683	887.449
147096	12/11/2024	INF204KB18B8	542661	15.4544
147097	12/11/2024	INF204KB15B4	542664	15.4544
147095	12/11/2024	INF204KB16B2	542663	15.7132
147098	12/11/2024	INF204KB17B0	542662	15.7132
149128	12/11/2024	INF204KC1162	543344	11.9618
149131	12/11/2024	INF204KC1154	543345	11.9618
149130	12/11/2024	INF204KC1188	543342	12.0580
149129	12/11/2024	INF204KC1170	543343	12.0580
149916	12/11/2024	INF204KC1469	543478	11.9082
149915	12/11/2024	INF204KC1451	543479	11.9082
149914	12/11/2024	INF204KC1485	543476	11.9727
149917	12/11/2024	INF204KC1477	543477	11.9727
150630	12/11/2024	INF204KC1626	543602	11.7866
150629	12/11/2024	INF204KC1618	543601	11.7866
150628	12/11/2024	INF204KC1642	543604	11.8373
150627	12/11/2024	INF204KC1634	543603	11.8373
150934	12/11/2024	INF204KC1923	543691	11.4149
150935	12/11/2024	INF204KC1915	543690	11.4149
150932	12/11/2024	INF204KC1931	543692	11.4608
151672	12/11/2024	INF204KC1BD6	543887	11.2287
151673	12/11/2024	INF204KC1BE4	543888	11.2287
151674	12/11/2024	INF204KC1BF1	543889	11.2653
151671	12/11/2024	INF204KC1BG9	543890	11.2652
151710	12/11/2024	INF204KC1BH7	543891	11.4733
151711	12/11/2024	INF204KC1BI5	543892	11.4733
151708	12/11/2024	INF204KC1BJ3	543893	11.5273