

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	11/09/2024	INF204KA1UN7	538683	918.254
147096	11/09/2024	INF204KB18B8	542661	15.2756
147097	11/09/2024	INF204KB15B4	542664	15.2756
147095	11/09/2024	INF204KB16B2	542663	15.5237
147098	11/09/2024	INF204KB17B0	542662	15.5237
149128	11/09/2024	INF204KC1162	543344	11.8092
149131	11/09/2024	INF204KC1154	543345	11.8092
149130	11/09/2024	INF204KC1188	543342	11.8992
149129	11/09/2024	INF204KC1170	543343	11.8992
149916	11/09/2024	INF204KC1469	543478	11.7627
149915	11/09/2024	INF204KC1451	543479	11.7628
149914	11/09/2024	INF204KC1485	543476	11.8224
149917	11/09/2024	INF204KC1477	543477	11.8224
150630	11/09/2024	INF204KC1626	543602	11.6363
150629	11/09/2024	INF204KC1618	543601	11.6363
150628	11/09/2024	INF204KC1642	543604	11.6823
150627	11/09/2024	INF204KC1634	543603	11.6823
150934	11/09/2024	INF204KC1923	543691	11.2795
150935	11/09/2024	INF204KC1915	543690	11.2795
150932	11/09/2024	INF204KC1931	543692	11.3211
151672	11/09/2024	INF204KC1BD6	543887	11.0953
151673	11/09/2024	INF204KC1BE4	543888	11.0953
151674	11/09/2024	INF204KC1BF1	543889	11.1276
151671	11/09/2024	INF204KC1BG9	543890	11.1276
151710	11/09/2024	INF204KC1BH7	543891	11.2880
151711	11/09/2024	INF204KC1BI5	543892	11.2880
151708	11/09/2024	INF204KC1BJ3	543893	11.3360