

CODE	Date	ISIN	Symbol	NAV
131331	03/12/2024	INF204KA1UN7	538683	912.135
147096	03/12/2024	INF204KB18B8	542661	15.5469
147097	03/12/2024	INF204KB15B4	542664	15.5469
147095	03/12/2024	INF204KB16B2	542663	15.8100
147098	03/12/2024	INF204KB17B0	542662	15.8100
149128	03/12/2024	INF204KC1162	543344	12.0035
149131	03/12/2024	INF204KC1154	543345	12.0035
149130	03/12/2024	INF204KC1188	543342	12.1017
149129	03/12/2024	INF204KC1170	543343	12.1017
149916	03/12/2024	INF204KC1469	543478	11.9664
149915	03/12/2024	INF204KC1451	543479	11.9664
149914	03/12/2024	INF204KC1485	543476	12.0326
149917	03/12/2024	INF204KC1477	543477	12.0326
150630	03/12/2024	INF204KC1626	543602	11.8349
150629	03/12/2024	INF204KC1618	543601	11.8349
150628	03/12/2024	INF204KC1642	543604	11.8872
150627	03/12/2024	INF204KC1634	543603	11.8872
150934	03/12/2024	INF204KC1923	543691	11.4650
150935	03/12/2024	INF204KC1915	543690	11.4650
150932	03/12/2024	INF204KC1931	543692	11.5122
151672	03/12/2024	INF204KC1BD6	543887	11.2780
151673	03/12/2024	INF204KC1BE4	543888	11.2780
151674	03/12/2024	INF204KC1BF1	543889	11.3160
151671	03/12/2024	INF204KC1BG9	543890	11.3160
151710	03/12/2024	INF204KC1BH7	543891	11.5219
151711	03/12/2024	INF204KC1BI5	543892	11.5219
151708	03/12/2024	INF204KC1BJ3	543893	11.5780