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- 000023 *ST 2024-07-25() 2024 7 25
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- 000595 2024-07-25() 2024 7 19 ()
- 000836 ST 2024-07-25() 2024 6 18
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- 000861 2024-07-25() 2024 7 18 ()
- 000982 2024-07-25() 2024 6 24
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- 002280 ST 2024-07-25() 2024 6 27
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- 002288 *ST 2024-07-25() 2024 6 27
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- 002325 *ST 2024-07-25() 2024 7 1
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002341 ST 2024-07-25(, 2024 7 3)
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002502 ST 2024-07-25(, 2024 7 17)
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002610 ST 2024-07-25(, 2024 6 19)
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| 114923 | 21 | 01 | 2024-07-25(21 | 01 | 2021 | 12 | 27 |) | |
| 116028 | H | 2-3 | 2024-07-25(| 2 | 3 | 2019 | 6 | 10 |) |
| 116029 | H | 2-4 | 2024-07-25(| 2 | 4 | 2019 | 6 | 10 |) |
| 116030 | H | 2-5 | 2024-07-25(| 2 | 5 | 2019 | 6 | 10 |) |
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| 117043 | 16 | 02 | 2024-07-25(16 | 02(117043) | 2018 | 8 | 20 |) |) |
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| 119459 | | 181B | 2024-07-25(| 181B | 2021 | 12 | 27 |) |
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| 121541 | | 3 | 2024-07-25(| 3(121541) | 2023 | 12 | 21 |) |
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| 123892 | PR | A3 | 2024-07-25(PR | A3 | 2018 | 7 | 2 |) |
| 123893 | | B | 2024-07-25(| B | 2018 | 7 | 2 |) |
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| 123925 | | | 2024-07-25(| | 2020 | 3 | 19 |) |
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| 131109 | | 02 | 2024-07-25(| 02 | 2017 | 10 | 12 |) |
| 131110 | | 03 | 2024-07-25(| 03 | 2017 | 10 | 12 |) |
| 131111 | | 04 | 2024-07-25(| 04 | 2017 | 10 | 12 |) |
| 131112 | | 05 | 2024-07-25(| 05 | 2017 | 10 | 12 |) |

131113 06 2024-07-25(06 2017 10 12)

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131188 PR A 2024-07-25(PR A 2022 1 25)

131189 B 2024-07-25(B 2022 1 25)

131190 C 2024-07-25(C 2022 1 25)

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131665 05 2024-07-25(05 2019 12 31)

131666 2024-07-25(2019 12 31)

131932 06 2024-07-25(06 2020 2 7)

131933 07 2024-07-25(07 2020 2 7)

133028 21 01 2024-07-25(21 01 2021 11 10)

135082 16 01 2024-07-25(16 01 2021 3 9)

135175 44B 2024-07-25(44B(135175) 2023 7 24)

135302 16 04 2024-07-25(16 04 2021 3 24)

135391 16 05 2024-07-25(16 05 2021 4 19)

135465 16 06 2024-07-25(16 06 2021 5 12)

135679 16 01 2024-07-25(16 01 2019 6 19)

135680 16 02 2024-07-25(16 02 2019 6 19)

135823 H16 4 2024-07-25(16 04 2019 3 19)

136066 15 01 2024-07-25(15 01 2020 3 27)

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136291 H16 2 2024-07-25(16 02 2020 3 16)

136329 3A3 2024-07-25(3A3 2023 8 8)

136330 3B3 2024-07-25(3B3 2023 8 8)

136522 H 21 2024-07-25(H 21(136522) 2024 6 28)

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136619 16 02 2024-07-25(16 02(136619) 2022 8 16)

136665 16 2024-07-25(16 2018 11 9)

136731 16 01 2024-07-25(16 01 2018 9 27)

136803 16 01 2024-07-25(16 01 2021 11 1)

136817 16 02 2024-07-25(16 02 2018 11 6)

136853 16 02 2024-07-25(, 2017 6 27)

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- 136875 16 01 2024-07-25(16 01 2018 7 6
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- 136887 2024-07-25(: 2022 10 31)
- 137012 16 EB01 2024-07-25(16 EB01(137012) 2018 8 17)
- 137013 16 EB02 2024-07-25(16 EB02(137013) 2018 8 17)
- 137026 17 EB 2024-07-25(17 EB(137026) 2018 2 5)
- 137041 17 EB01 2024-07-25(17 EB01(137041) 2021 9 6)
- 137044 17 O2EB 2024-07-25(17 O2EB(137044) 2021 9 6)
- 137045 H 2 2024-07-25(H 2 2021 10 26)
- 137102 20 EB 2024-07-25(20 EB 2023 3 27)
- 137110 20 EB02 2024-07-25(20 EB02(137110) 2021 6 15 ())
- 137153 22 EB1 2024-07-25(22 EB1: 2024 7 17)
- 137155 22 EB2 2024-07-25(22 EB2 2024 7 17)
- 137158 22 EB3 2024-07-25(22 EB3: 2024 7 17)
- 137161 22 EB4 2024-07-25(22 EB4: 2024 7 17)
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- 137567 B 2024-07-25(B(137567) 2023 9 22)
- 137653 2B2 2024-07-25(2B2 2023 2 16)
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- 137984 H1 01 2024-07-25(H1 01(137984) 2024 5 8)
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- 138749 H20 A 2024-07-25(H20 A 2024 6 18)
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- 142802 17 2024-07-25(17 2022 7 8)
- 143055 17 01 2024-07-25(17 01 2022 4 8)
- 143316 17 02 2024-07-25(17 02 2019 9 6)
- 143345 H17 2 2024-07-25(H17 2 2024 1 22)
- 143362 17 03 2024-07-25(17 03 2019 9 6)
- 143405 H7 01 2024-07-25(17 01 2019 12 16)
- 143406 17 02 2024-07-25(17 02 2019 12 16)

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| 143437 | H7 | 03 | 2024-07-25(17 | 03 | 2019 | 12 | 16 |) |
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| 143551 | 18 | 02 | 2024-07-25(18 | 02 | 2021 | 5 | 31 |) |
| 143606 | 18 | | 2024-07-25(18 | (143606) | 2024 | 4 | 12 |) |
| 143661 | 18 | G1 | 2024-07-25(18 | G1 | 2022 | 3 | 4 |) |
| 143688 | 18 | G2 | 2024-07-25(18 | G2 | 2022 | 3 | 4 |) |
| 143693 | 18 | 03 | 2024-07-25(18 | 03 | 2021 | 6 | 21 |) |
| 143818 | H18 | 1 | 2024-07-25(18 | 01 | 2020 | 2 | 19 |) |
| 143839 | 18 | G1 | 2024-07-25(18 | G1: | 2023 | 02 | 08 |) |
| 145041 | 16 | 01 | 2024-07-25(16 | 01(145041) | 2024 | 3 | 28 |) |
| 145062 | 16 | | 2024-07-25(16 | | 2018 | 10 | 22 |) |
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| 145122 | 16 | 02 | 2024-07-25(16 | 02 | 2019 | 4 | 4 |) |
| 145140 | 16 | 02 | 2024-07-25(16 | 02(145140) | 2024 | 3 | 28 |) |
| 145235 | 16 | | 2024-07-25(| | , 16 | | 2017 6 27 |) |
| 145247 | 16 | 04 | 2024-07-25(16 | 04 | 2019 | 3 | 18 |) |
| 145314 | 17 | 01 | 2024-07-25(17 | 01 | 2019 | 4 | 4 |) |
| 145315 | 17 | 02 | 2024-07-25(17 | 02 | 2019 | 4 | 4 |) |
| 145497 | 17 | 03 | 2024-07-25(17 | 03 | 2019 | 4 | 4 |) |
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| 145662 | G17 | 1 | 2024-07-25(G17 | 1 | 2019 | 6 | 19 |) |
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| 145726 | 17 | 06 | 2024-07-25(17 | 06 | 2021 | 12 | 27 |) |
| 145760 | 17 | 03 | 2024-07-25(17 | 03 | 2021 | 10 | 27 |) |
| 145788 | G17 | 2 | 2024-07-25(G17 | 2 | 2019 | 6 | 19 |) |
| 145850 | 18 | 01 | 2024-07-25(18 | 01 | 2020 | 9 | 17 |) |
| 146091 | 17 | A4 | 2024-07-25(17 | A4 | 2019 | 6 | 11 |) |
| 146309 | 17 | 04 | 2024-07-25(17 | 04(146309) | 2021 | 1 | 21 |) |
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| 146311 | 17 | 06 | 2024-07-25(17 | 06(146311) | 2021 | 1 | 21 |) |
| 146581 | PR | 01 | 2024-07-25(PR | 01 | 2018 | 9 | 28 |) |
| 146582 | 17 | 02 | 2024-07-25(17 | 02 | 2018 | 9 | 28 |) |
| 146583 | 17 | 03 | 2024-07-25(17 | 03 | 2018 | 9 | 28 |) |
| 146584 | 17 | 04 | 2024-07-25(17 | 04 | 2018 | 9 | 28 |) |
| 146585 | 17 | 05 | 2024-07-25(17 | 05 | 2018 | 9 | 28 |) |
| 146586 | 17 | 06 | 2024-07-25(17 | 06 | 2018 | 9 | 28 |) |
| 146587 | 17 | 07 | 2024-07-25(17 | 07 | 2018 | 9 | 28 |) |
| 146588 | 17 | 08 | 2024-07-25(17 | 08 | 2018 | 9 | 28 |) |

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| 146589 | 17 | 09 | 2024-07-25(17 | 09 | 2018 | 9 | 28 |) |
| 146616 | 17 | 01 | 2024-07-25(17 | 01(146616) | 2022 | 8 | 29 |) |
| 146617 | 17 | 02 | 2024-07-25(17 | 02(146617) | 2022 | 8 | 29 |) |
| 146618 | 17 | | 2024-07-25(17 | (146618) | 2022 | 8 | 29 |) |
| 146857 | PRA2 | | 2024-07-25(17 | A2 | | 2018 | 5 | 4 |
| 146872 | 17 | A4 | 2024-07-25(17 | A4 | 2021 | 7 | 15 |) |
| 146873 | 17 | A5 | 2024-07-25(17 | A5 | 2021 | 7 | 15 |) |
| 146874 | 17 | A6 | 2024-07-25(17 | A6 | 2021 | 7 | 15 |) |
| 146893 | PR | 4B | 2024-07-25(PR | 4B | 2019 | 2 | 14 |) |
| 146894 | | 4 | 2024-07-25(| 4 | 2019 | 2 | 14 |) |
| 146895 | PR1A | | 2024-07-25(PR1A: | 2022 | 11 | 29 |) | |
| 146896 | | 1B | 2024-07-25(| 1B: | 2022 | 11 | 29 |) |
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| 149035 | 20 | 01 | 2024-07-25(20 | 01: | 2023 | 1 | 30 |) |
| 149037 | HD | 01 | 2024-07-25(20 | 01 | 2022 | 12 | 16 |) |
| 149038 | HD | 02 | 2024-07-25(HD | 02(149038) | 2024 | 4 | 30 |) |
| 149128 | HD | 02 | 2024-07-25(20 | 02 | 2022 | 3 | 21 |) |
| 149129 | HD | 03 | 2024-07-25(HD | 03(149129) | 2024 | 4 | 30 |) |
| 149130 | HD | 04 | 2024-07-25(HD | 04(149130) | 2024 | 4 | 30 |) |
| 149139 | HD | 03 | 2024-07-25(20 | 03 | 2022 | 3 | 21 |) |
| 149247 | HD | 04 | 2024-07-25(20 | 04 | 2022 | 3 | 21 |) |
| 149258 | HD | 05 | 2024-07-25(20 | 05 | 2022 | 3 | 21 |) |
| 149371 | H1 | 01 | 2024-07-25(H1 | 01(149371) | 2024 | 4 | 30 |) |
| 149388 | H1 | 03 | 2024-07-25(H1 | 03(149388) | 2024 | 4 | 30 |) |
| 149407 | PR | | 2024-07-25(PR | (149407) | 2024 | 7 | 17 |) |
| 149408 | | | 2024-07-25(| 2023 | 11 | 13 |) | |
| 149467 | H1 | 01 | 2024-07-25(21 | 01 | 2022 | 3 | 21 |) |
| 149495 | H1 | 04 | 2024-07-25(H1 | 04(149495) | 2024 | 4 | 30 |) |
| 149509 | H1 | 02 | 2024-07-25(21 | 02 | 2023 | 8 | 14 |) |
| 149529 | 18 | 1B | 2024-07-25(18 | 1B | 2020 | 9 | 16 |) |
| 149530 | 18 | 1C | 2024-07-25(18 | 1C | 2020 | 9 | 16 |) |
| 149565 | 18 | 1A | 2024-07-25(18 | 1A | 2020 | 9 | 16 |) |
| 149643 | 18 | | 2024-07-25(18 | | 2018 | 7 | 25 |) |
| 149655 | | 01 | 2024-07-25(| 01 | 2018 | 11 | 1 |) |
| 149658 | PR | 3C | 2024-07-25(18 | 3C | 2018 | 7 | 31 |) |
| 149683 | 18 | | 2024-07-25(18 | | 2018 | 11 | 2 |) |
| 149770 | PR18 | 1A | 2024-07-25(PR18 | 1A | 2021 | 11 | 12 |) |
| 149771 | 18 | 1B | 2024-07-25(18 | 1B | 2021 | 11 | 12 |) |



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| 149772 | 18 | 1C | 2024-07-25(18 | 1C | 2021 | 11 | 12 |) | | |
| 149803 | H2 | 01 | 2024-07-25(H2 | 01(149803) | 2024 | 4 | 30 |) | | |
| 149857 | | 1 | 2024-07-25(| 1 | 2018 | 11 | 6 |) | | |
| 149949 | 18 | 01 | 2024-07-25(18 | 01 | 2018 | 11 | 1 |) | | |
| 149986 | | 01 | 2024-07-25(| 01 | 2018 | 10 | 25 |) | | |
| 150008 | | | 300 | 2024-07-25(| | | | | 2020 | 8 26 , |
| 2020 | 8 26 | |) | | | | | | | |
| 150009 | | | 300 | 2024-07-25(| | | | | 2020 | 8 26 , |
| 2020 | 8 26 | |) | | | | | | | |
| 150056 | 17 | | 2024-07-25(17 | | 2019 | 12 | 11 |) | | |
| 150170 | 18 | 01 | 2024-07-25(18 | 01 | 2021 | 3 | 12 |) | | |
| 150213 | | | | A | 2024-07-25(| | | | 2020 | 6 23 , A |
| 2020 | 6 23 | |) | | | | | | | |
| 150214 | | | | B | 2024-07-25(| | | | 2020 | 6 23 , B |
| 2020 | 6 23 | |) | | | | | | | |
| 150222 | 18 | 02 | 2024-07-25(18 | 02 | 2021 | 6 | 1 |) | | |
| 150279 | | A | 2024-07-25(| | | | | | 2020 | 7 6 , A 2020 7 6 |
|) | | | | | | | | | | |
| 150280 | | B | 2024-07-25(| | | | | | 2020 | 7 6 , B 2020 7 6 |
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| 150390 | H18 | 1 | 2024-07-25(18 | 01 | 2022 | 10 | 24 |) | | |
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| 150922 | 18 | 01 | 2024-07-25(18 | 01(150922) | 2024 | 3 | 28 |) | | |
| 151085 | 19 | 01 | 2024-07-25(19 | 01 | 2022 | 1 | 10 |) | | |
| 151086 | 19 | 02 | 2024-07-25(19 | 02 | 2022 | 1 | 10 |) | | |
| 151137 | 19 | 03 | 2024-07-25(19 | 03 | 2021 | 7 | 19 |) | | |
| 151276 | 19 | 02 | 2024-07-25(19 | 02 | 2020 | 9 | 22 |) | | |
| 151630 | 19 | 01 | 2024-07-25(19 | 01 | 2022 | 5 | 27 |) | | |
| 155102 | 18 | 06 | 2024-07-25(18 | 06 | 2021 | 12 | 14 |) | | |
| 155103 | 18 | 07 | 2024-07-25(18 | 07 | 2021 | 12 | 14 |) | | |
| 155273 | 19 | 01 | 2024-07-25(19 | 01 | 2021 | 3 | 26 |) | | |
| 155380 | 19 | 01 | 2024-07-25(19 | 01 | 2020 | 3 | 27 |) | | |
| 155406 | 19 | 01 | 2024-07-25(19 | 01 | 2022 | 3 | 21 |) | | |
| 155407 | 19 | 02 | 2024-07-25(19 | 02 | 2022 | 3 | 21 |) | | |
| 155503 | 19 | 03 | 2024-07-25(19 | 03 | 2020 | 3 | 27 |) | | |
| 155557 | 19 | 01 | 2024-07-25(19 | 01(155557) | 2022 | 7 | 22 |) | | |
| 155617 | 19 | 04 | 2024-07-25(19 | 04 | 2020 | 3 | 27 |) | | |
| 155688 | H19 | 2 | 2024-07-25(H19 | 2 | 2024 | 6 | 18 |) | | |



155716 19 05 2024-07-25(19 05 2020 3 27)
 155719 H19 1 2024-07-25(H19 1(155719) 2024 5 22)
 155739 19 02 2024-07-25(19 02 2020 11 30)
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 156072 2 2024-07-25(2 2018 11 1)
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 156251 04 2024-07-25(04 2021 9 8)
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 156689 PR 2024-07-25(PR (156689) 2020 12 2)
 156690 B 2024-07-25(B(156690) 2020 12 2)
 156740 H 2024-07-25(1 2023 5 26)



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| 156991 | PR19 | 1A | 2024-07-25(PR19 | 1A | 2022 | 4 | 20 |) |
| 156992 | 19 | 1B | 2024-07-25(19 | 1B | 2022 | 4 | 20 |) |
| 156993 | 19 | 1C | 2024-07-25(19 | 1C | 2022 | 4 | 20 |) |
| 159106 | | 03 | 2024-07-25(| 03 | 2021 | 3 | 25 |) |
| 159107 | | 04 | 2024-07-25(| 04 | 2021 | 3 | 25 |) |
| 159108 | | 05 | 2024-07-25(| 05 | 2021 | 3 | 25 |) |
| 159109 | | | 2024-07-25(| | 2021 | 3 | 25 |) |
| 159110 | PR | A | 2024-07-25(PR | A | 2022 | 10 | 18 |) |
| 159111 | | B | 2024-07-25(| B | 2022 | 10 | 18 |) |
| 159112 | | C | 2024-07-25(| C | 2022 | 10 | 18 |) |
| 159115 | 19 | | 2024-07-25(19 | | 2022 | 9 | 28 |) |
| 159357 | 19 | | 2024-07-25(19 | | 2021 | 12 | 14 |) |
| 159503 | | | ETF 2024-07-25(| | | | | 2024 7 12 |
| 159598 | | 03 | 2024-07-25(| 03(159598) | 2022 | 8 | 16 |) |
| 159599 | | | 2024-07-25(| (159599) | 2022 | 8 | 16 |) |
| 159646 | ETF | | 2024-07-25(| 2024 | 5 | 30 | |) |
| 159650 | H19 | A | 2024-07-25(PR | A(159650) | 2024 | 2 | 6 |) |
| 159651 | H19 | B | 2024-07-25(19 | B(159651) | 2024 | 2 | 6 |) |
| 159652 | H | 1 | 2024-07-25(19 | (159652) | 2024 | 2 | 6 |) |
| 159693 | | | ETF 2024-07-25(| 2024 | 5 | 31 | |) |
| 159710 | | | ETF 2024-07-25(| 2024 | 1 | 18 | |) |
| 159733 | | | ETF 2024-07-25(| | | | | 2024 2 26 |
| ETF | 2024 | 2 | 26 | | | | |) |
| 159769 | | | ETF 2024-07-25(| | | | | 2024 7 3 |
| 159789 | | | ETF 2024-07-25(| | | | |) |
| 159802 | | | 800ETF 2024-07-25(| | | | | 800ETF 2020 9 16 |
| 159803 | | | ETF(CDI I) 2024-07-25(| | 2021 | 9 | 17 |) |
| | | | ETF | 2021 | 9 | 17 | |) |
| 159809 | | | ETF 2024-07-25(| | | | | ETF 2021 |
| 10 | 13 | |) | | | | |) |
| 159832 | | | ETF 2024-07-25(| | | | | ETF 2023 3 23 |
| 159833 | | | ETF 2024-07-25(| | | | | ETF 2023 5 30 |
| 159911 | | | ETF 2024-07-25(| | 2020 | 6 | 11 | ETF 2020 6 11 |
| | | |) | | | | |) |
| 159921 | | | ETF 2024-07-25(| | 2017 | 10 | 31 |) |
| 159946 | | | ETF 2024-07-25(| | | | | ETF 2018 12 21 |
| | | |) | | | | |) |



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|-------------|----|--------------|-----------------------------|----|------------|---|-------------------|
| 159951 | A | ETF | 2024-07-25(| 60 | 5000 | , | |
| | | ETF | 2022 8 17 |) | | | |
| 159953 | | ETF | 2024-07-25(| | 2020 12 9 | , | ETF 2020 |
| 12 9 | |) | | | | | |
| 159963 | | ETF | 2024-07-25(| | | , | ETF 2021 5 |
| 17 | |) | | | | | |
| 159978 | | ETF | 2024-07-25(| | | , | ETF |
| 2023 1 4 | |) | | | | | |
| 159983 | | 100ETF | 2024-07-25(| | 2023 12 26 | , | |
| | | 100ETF | 2023 12 26 |) | | | |
| 159986 | | 100ETF | 2024-07-25(| | | , | 100ETF 2022 10 20 |
| | |) | | | | | |
| 159990 | | | 2024-07-25(| | 2024 7 10 | , |) |
| 159999 | | 500ETF | 2024-07-25(| | | , | 500ETF 2023 |
| 3 13 | |) | | | | | |
| 160136 | A | | 2024-07-25(| 30 | 1 | , | |
| | A | | 2021 4 19 |) | | | |
| 160138 | A | | 2024-07-25(| | 2019 4 12 | , |) |
| 160522 | | (LOF) | 2024-07-25(| | | , | |
| 2021 9 13 | |) | | | | | |
| 160720 | | (LOF)A | 2024-07-25(| | 2020 8 10 | , | |
| A 2020 8 10 | |) | | | | | |
| 160915 | | (LOF) | 2024-07-25(| | 2020 4 30 | , |) |
| 160922 | A | | 2024-07-25(| | A | , | 2023 2 9 |
| | |) | | | | | |
| 161210 | | (CDI I -LOF) | 2024-07-25(| | | , | 2018 10 10 |
|) | | | | | | | |
| 161213 | | (LOF) | 2024-07-25(| | | , | LOF 2022 1 11 |
| | |) | | | | | |
| 161823 | | | 2024-07-25(| | | , | A 2022 1 |
| 14 | |) | | | | | |
| 162170 | 19 | 01 | 2024-07-25(19 01 2021 11 1 |) | | | |
| 162416 | | | 35 2024-07-25(| | | , | 35 |
| | | | 2023 3 23 |) | | | |
| 162510 | | (LOF) | 2024-07-25(| | | , | 2022 12 13 |
| | |) | | | | | |
| 162550 | 19 | 03 | 2024-07-25(19 03 2021 12 6 |) | | | |
| 162797 | H | 01 | 2024-07-25(19 01 2021 12 27 |) | | | |



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| 163119 | | | | A | 2024-07-25(| | | | A |
| 2020 4 10 |) | | | | | | | | |
| 163128 | H20 | 2 | 2024-07-25(H20 | 2 | 2024 | 1 | 22 |) | |
| 163188 | H20 | 1 | 2024-07-25(H20 | 1 | 2024 | 6 | 18 |) | |
| 163346 | H20 | 02 | 2024-07-25(H20 | 02(163346) | 2024 | 5 | 22 |) | |
| 163347 | H20 | 03 | 2024-07-25(H20 | 03(163347) | 2024 | 5 | 22 |) | |
| 163472 | H20 | 04 | 2024-07-25(H20 | 04(163472) | 2024 | 5 | 22 |) | |
| 163509 | H20 | 3 | 2024-07-25(H20 | 3 | 2024 | 1 | 22 |) | |
| 163638 | H | 03 | 2024-07-25(20 | 03 | 2022 | 4 | 28 |) | |
| 163672 | 20 | G1 | 2024-07-25(20 | G1 | 2022 | 3 | 4 |) | |
| 163688 | H | 04 | 2024-07-25(20 | 04 | 2022 | 4 | 28 |) | |
| 163824 | | | (LCF) 2024-07-25(| | | | | | 2020 11 17 |
|) | | | | | | | | | |
| 163911 | H20 | 2 | 2024-07-25(H20 | 2 | 2024 | 6 | 18 |) | |
| 164302 | | | C 2024-07-25(| | | | | | C 2019 1 8 |
| 165317 | | | (LCF) 2024-07-25(| | | | | | 2023 8 28 |
| 165380 | 19 | A1 | 2024-07-25(19 | A1 | 2021 | 10 | 22 |) | |
| 165381 | 19 | B1 | 2024-07-25(19 | B1 | 2021 | 10 | 22 |) | |
| 165382 | 19 | C1 | 2024-07-25(19 | C1 | 2021 | 10 | 22 |) | |
| 165383 | 19 | | 2024-07-25(19 | | 2021 | 10 | 22 |) | |
| 165510 | | | (CDI I - FCF - LCF) 2024-07-25(| | | | | | 2023 5 31 |
| (CDI I - FCF - LCF) | | | 2023 5 31 |) | | | | | |
| 165807 | | | (LCF) 2024-07-25(| | | | | | 2020 5 18 |
| 165896 | 01 | | 2024-07-25(| 01 | 2022 | 3 | 1 |) | |
| 166109 | H2 | 1 | 2024-07-25(20 | 01 | 2022 | 2 | 28 |) | |
| 166310 | H20 | 1 | 2024-07-25(H20 | 1: | 2023 | 1 | 16 |) | |
| 166346 | 20 | 01 | 2024-07-25(20 | 01: | 2023 | 1 | 6 |) | |
| 166348 | 20 | 01 | 2024-07-25(20 | 01 | 2022 | 3 | 18 |) | |
| 166612 | H | 02 | 2024-07-25(20 | 02 | 2022 | 4 | 28 |) | |
| 166642 | H20 | 2 | 2024-07-25(H20 | 2 | 2023 | 1 | 16 |) | |
| 166675 | H20 | 3 | 2024-07-25(H20 | 3 | 2023 | 1 | 16 |) | |
| 166730 | 20 | 02 | 2024-07-25(20 | 02 | 2024 | 6 | 18 |) | |
| 166902 | | | A 2024-07-25(| | | | | | A 2022 |
| 6 27 |) | | | | | | | | |
| 166924 | 20 | 01 | 2024-07-25(20 | 01 | 2021 | 12 | 27 |) | |
| 167260 | 20 | 02 | 2024-07-25(20 | 02 | 2023 | 1 | 6 |) | |
| 167581 | 20 | 01 | 2024-07-25(20 | 01 | 2022 | 4 | 28 |) | |
| 167685 | 20 | 03 | 2024-07-25(20 | 03 | 2022 | 7 | 5 |) | |
| 167774 | 20 | 02 | 2024-07-25(20 | 02 | 2021 | 12 | 23 |) | |



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| 167838 | 20 | 03 | 2024-07-25(20 | 03 | 2022 | 3 | 31 |) |
| 167885 | 20 | 04 | 2024-07-25(20 | 04 | 2022 | 4 | 18 |) |
| 167893 | 20 | D2 | 2024-07-25(20 | D2 | 2021 | 10 | 22 |) |
| 168006 | GC | 01 | 2024-07-25(GC | 01: | 2022 | 12 | 12 |) |
| 168106 | | A | 2024-07-25(| | 60 | | 5000 | , |
| | 2021 | 10 | 15 |) | | | | |
| 168108 | | A | 2024-07-25(| | 60 | | 5000 | , |
| | A | 2021 | 7 | 6 |) | | | |
| 168173 | | 01 | 2024-07-25(| 01 | 2023 | 3 | 27 |) |
| 168197 | | | 2024-07-25(| | 2023 | 3 | 27 |) |
| 168235 | | | 2024-07-25(| (168235) | 2023 | 6 | 12 |) |
| 168258 | | 02 | 2024-07-25(| 02 | 2022 | 4 | 20 |) |
| 168766 | H | | 2024-07-25(20 | (168766) | 2022 | 7 | 8 |) |
| 168952 | HPR | 2 | 2024-07-25(| 02 | 2021 | 11 | 5 |) |
| 168953 | | 03 | 2024-07-25(| 03 | 2021 | 11 | 5 |) |
| 169125 | PR | 1 | 2024-07-25(PR | 1 | 2024 | 7 | 9 |) |
| 169126 | | | 2024-07-25(| | 2022 | 10 | 14 |) |
| 169254 | | 1C | 2024-07-25(| 1C: | 2023 | 2 | 2 |) |
| 169432 | 20 | 01 | 2024-07-25(20 | 01: | 2023 | 3 | 14 |) |
| 169433 | 20 | 02 | 2024-07-25(20 | 02: | 2023 | 3 | 14 |) |
| 169482 | 20 | 1A | 2024-07-25(20 | 1A | 2021 | 10 | 26 |) |
| 169483 | 20 | 1B | 2024-07-25(20 | 1B | 2021 | 10 | 26 |) |
| 169484 | 20 | 1C | 2024-07-25(20 | 1C | 2021 | 10 | 26 |) |
| 169688 | | 03 | 2024-07-25(| 03 | 2022 | 5 | 5 |) |
| 175049 | H20 | 6 | 2024-07-25(H20 | 6(175049) | 2024 | 5 | 22 |) |
| 175172 | 20 | 01 | 2024-07-25(20 | 01 | 2021 | 9 | 22 |) |
| 175201 | 20 | 06 | 2024-07-25(20 | 06(175201) | 2023 | 9 | 22 |) |
| 175393 | 20 | 08 | 2024-07-25(20 | 08(175393) | 2023 | 9 | 22 |) |
| 175459 | H20 | 5 | 2024-07-25(H20 | 5 | 2024 | 1 | 22 |) |
| 175492 | 20 | 05 | 2024-07-25(20 | 05 | 2022 | 4 | 28 |) |
| 175505 | H20 | 1 | 2024-07-25(H20 | 1(175505) | 2024 | 7 | 24 |) |
| 175530 | H20 | 4 | 2024-07-25(H20 | 4: | 2023 | 1 | 16 |) |
| 175577 | 21 | 01 | 2024-07-25(21 | 01 | 2022 | 3 | 16 |) |
| 175587 | H20 | 7 | 2024-07-25(H20 | 7 | 2024 | 1 | 22 |) |
| 175604 | 21 | 01 | 2024-07-25(21 | 01 | 2024 | 3 | 27 |) |
| 175745 | 21 | 01 | 2024-07-25(21 | 01 | 2022 | 4 | 15 |) |
| 175752 | H21 | 1 | 2024-07-25(H21 | 1 | 2024 | 1 | 22 |) |
| 175926 | 21 | 02 | 2024-07-25(21 | 02 | 2022 | 03 | 30 |) |
| 177886 | 21 | 01 | 2024-07-25(21 | 01 | 2022 | 03 | 31 |) |

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|--------|------|------|-----------------|------------|------|----|----|---|
| 178228 | H21 | 1 | 2024-07-25(21 | 01: | 2022 | 12 | 21 |) |
| 178954 | 21 | 02 | 2024-07-25(21 | 02 | 2022 | 7 | 8 |) |
| 179030 | 20 | A1 | 2024-07-25(20 | A1(179030) | 2024 | 5 | 10 |) |
| 179031 | 20 | B1 | 2024-07-25(20 | B1(179031) | 2024 | 5 | 10 |) |
| 179106 | | | 2024-07-25(| | 2021 | 3 | 22 |) |
| 179281 | VK1S | | 2024-07-25(| VK1S: | 2023 | 2 | 2 |) |
| 179419 | 4 | C | 2024-07-25(| 4 C: | 2023 | 2 | 2 |) |
| 179421 | 5 | C | 2024-07-25(| 5 C: | 2023 | 2 | 2 |) |
| 179438 | 01 | | 2024-07-25(| 01 | 2022 | 7 | 4 |) |
| 179439 | 01 | | 2024-07-25(| 01 | 2022 | 7 | 4 |) |
| 179458 | 04 | | 2024-07-25(| 04 | 2022 | 4 | 14 |) |
| 179557 | HPR1 | | 2024-07-25(HPR1 | (179557) | 2024 | 7 | 11 |) |
| 179622 | 20 | C | 2024-07-25(20 | C | 2023 | 10 | 16 |) |
| 179659 | PR | 1A | 2024-07-25(PR | 1A | 2021 | 12 | 17 |) |
| 179865 | H | A | 2024-07-25(| 1A: | 2023 | 3 | 16 |) |
| 179866 | H | B | 2024-07-25(| 1B: | 2023 | 3 | 16 |) |
| 179867 | H | C | 2024-07-25(| 1C: | 2023 | 3 | 16 |) |
| 179877 | 21 | 3 | 2024-07-25(21 | 3 : | 2023 | 2 | 2 |) |
| 180226 | | 19 | 2024-07-25(| 19 : | 2023 | 2 | 2 |) |
| 180619 | 22 | 5 | 2024-07-25(22 | 5 : | 2023 | 2 | 2 |) |
| 183278 | 21 | | 2024-07-25(21 | : | 2023 | 2 | 2 |) |
| 183293 | 22 | 1 | 2024-07-25(22 | 1 : | 2023 | 2 | 2 |) |
| 183451 | 22 | 6 | 2024-07-25(22 | 6 : | 2023 | 2 | 2 |) |
| 183551 | 22 | 3 | 2024-07-25(22 | 3 : | 2023 | 2 | 2 |) |
| 183699 | 31 | 3B | 2024-07-25(31 | 3B: | 2023 | 4 | 17 |) |
| 183762 | 22 | 2 | 2024-07-25(22 | 2 : | 2023 | 2 | 2 |) |
| 183838 | KGWK | | 2024-07-25(KGWK | : | 2023 | 2 | 2 |) |
| 188002 | 21 | 03 | 2024-07-25(21 | 03 | 2022 | 4 | 28 |) |
| 188156 | 21 | 04 | 2024-07-25(21 | 04 | 2022 | 4 | 28 |) |
| 188184 | 21 | 05 | 2024-07-25(21 | 05 | 2022 | 4 | 28 |) |
| 188222 | 21 | 06 | 2024-07-25(21 | 06 | 2022 | 4 | 28 |) |
| 188326 | H21 | | 2024-07-25(H21 | | 2024 | 6 | 18 |) |
| 188413 | 21 | 02 | 2024-07-25(21 | 02 | 2022 | 4 | 26 |) |
| 188454 | 21 | 02 | 2024-07-25(21 | 02(188454) | 2024 | 7 | 22 |) |
| 188925 | H21 | 5 | 2024-07-25(H21 | 5(188925) | 2024 | 2 | 21 |) |
| 189084 | PR | | 2024-07-25(PR | | 2022 | 11 | 28 |) |
| 189085 | 21 | | 2024-07-25(21 | | 2022 | 11 | 28 |) |
| 189106 | H | 9 | 2024-07-25(| 09 | 2022 | 04 | 01 |) |
| 189195 | | 022C | 2024-07-25(| 022C: | 2023 | 2 | 2 |) |

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189616 21 1 2024-07-25(21 1 : 2023 2 2)
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262505 R 01 2024-07-25(R 01(262505) 2024 7 2)

262545 R 01 2024-07-25(R 01(262545) 2024 7 18)

262673 R 01 2024-07-25(R 01(262673) 2024 7 23)

300262 *ST 2024-07-25(, 2024 6 19)

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501027 (LOF) 2024-07-25(, (LOF) 2023 7 26)

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501040 (LOF)C 2024-07-25(2024 1 17 ,)

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501068 A-H50 C 2024-07-25(, A-H50 C 2023 2 14)

501069 A 2024-07-25(, A 2023 3 24)

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501086 MSCI ESG 2024-07-25(, 2023 10 10 , MSCI ESG 2023 10 10)

501106 10 (LOF)A 2024-07-25(, 10 A 2020 5 7)

501309 (LOF) 2024-07-25(, 2023 5 24 , (LOF) 2023 5 24)

502016 2024-07-25(, 2018 4 19)

502017 A 2024-07-25(, A 2018 4 19)

502018 B 2024-07-25(, B 2018 4 19)



502020J 50 2024-07-25(, 50 2019 9 26)
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 502041 50 A 2024-07-25(, 50A 2020 11 27)
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 2023 6 29)
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 22)
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 ETF 2021 8 3)
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 512270 300 ETF 2024-07-25(, , 300ETF



2021 8 9)
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 2 23)
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 ETF 2023 2 1)
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 2024 3 4)
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517500 ETF 2024-07-25(, ETF 2023
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519210 18 A 2024-07-25(, A 2018 11 29
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519211 18 C 2024-07-25(, C 2018 11 29
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519528 A 2024-07-25(, A 2015 11 26
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519529 B 2024-07-25(, B 2015 11 26)

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