

CODE	Date	ISIN	Symbol	NAV
131331	17/09/2024	INF204KA1UN7	538683	935.780
147096	17/09/2024	INF204KB18B8	542661	15.3208
147097	17/09/2024	INF204KB15B4	542664	15.3208
147095	17/09/2024	INF204KB16B2	542663	15.5703
147098	17/09/2024	INF204KB17B0	542662	15.5703
149128	17/09/2024	INF204KC1162	543344	11.8312
149131	17/09/2024	INF204KC1154	543345	11.8312
149130	17/09/2024	INF204KC1188	543342	11.9218
149129	17/09/2024	INF204KC1170	543343	11.9218
149916	17/09/2024	INF204KC1469	543478	11.7929
149915	17/09/2024	INF204KC1451	543479	11.7929
149914	17/09/2024	INF204KC1485	543476	11.8531
149917	17/09/2024	INF204KC1477	543477	11.8531
150630	17/09/2024	INF204KC1626	543602	11.6582
150629	17/09/2024	INF204KC1618	543601	11.6582
150628	17/09/2024	INF204KC1642	543604	11.7047
150627	17/09/2024	INF204KC1634	543603	11.7047
150934	17/09/2024	INF204KC1923	543691	11.3038
150935	17/09/2024	INF204KC1915	543690	11.3038
150932	17/09/2024	INF204KC1931	543692	11.3459
151672	17/09/2024	INF204KC1BD6	543887	11.1192
151673	17/09/2024	INF204KC1BE4	543888	11.1192
151674	17/09/2024	INF204KC1BF1	543889	11.1520
151671	17/09/2024	INF204KC1BG9	543890	11.1520
151710	17/09/2024	INF204KC1BH7	543891	11.3046
151711	17/09/2024	INF204KC1BI5	543892	11.3046
151708	17/09/2024	INF204KC1BJ3	543893	11.3531