

CODE	Date	ISIN	Symbol	NAV
131331	13/09/2024	INF204KA1UN7	538683	933.657
147096	13/09/2024	INF204KB18B8	542661	15.2881
147097	13/09/2024	INF204KB15B4	542664	15.2881
147095	13/09/2024	INF204KB16B2	542663	15.5366
147098	13/09/2024	INF204KB17B0	542662	15.5366
149128	13/09/2024	INF204KC1162	543344	11.8210
149131	13/09/2024	INF204KC1154	543345	11.8210
149130	13/09/2024	INF204KC1188	543342	11.9112
149129	13/09/2024	INF204KC1170	543343	11.9112
149916	13/09/2024	INF204KC1469	543478	11.7773
149915	13/09/2024	INF204KC1451	543479	11.7773
149914	13/09/2024	INF204KC1485	543476	11.8372
149917	13/09/2024	INF204KC1477	543477	11.8372
150630	13/09/2024	INF204KC1626	543602	11.6446
150629	13/09/2024	INF204KC1618	543601	11.6446
150628	13/09/2024	INF204KC1642	543604	11.6908
150627	13/09/2024	INF204KC1634	543603	11.6909
150934	13/09/2024	INF204KC1923	543691	11.2898
150935	13/09/2024	INF204KC1915	543690	11.2898
150932	13/09/2024	INF204KC1931	543692	11.3315
151672	13/09/2024	INF204KC1BD6	543887	11.1054
151673	13/09/2024	INF204KC1BE4	543888	11.1054
151674	13/09/2024	INF204KC1BF1	543889	11.1379
151671	13/09/2024	INF204KC1BG9	543890	11.1379
151710	13/09/2024	INF204KC1BH7	543891	11.2930
151711	13/09/2024	INF204KC1BI5	543892	11.2930
151708	13/09/2024	INF204KC1BJ3	543893	11.3412