

CODE	Date	ISIN	Symbol	NAV
131331	15/10/2024	INF204KA1UN7	538683	921.562
147096	15/10/2024	INF204KB18B8	542661	15.4089
147097	15/10/2024	INF204KB15B4	542664	15.4089
147095	15/10/2024	INF204KB16B2	542663	15.6635
147098	15/10/2024	INF204KB17B0	542662	15.6635
149128	15/10/2024	INF204KC1162	543344	11.9162
149131	15/10/2024	INF204KC1154	543345	11.9162
149130	15/10/2024	INF204KC1188	543342	12.0098
149129	15/10/2024	INF204KC1170	543343	12.0098
149916	15/10/2024	INF204KC1469	543478	11.8516
149915	15/10/2024	INF204KC1451	543479	11.8516
149914	15/10/2024	INF204KC1485	543476	11.9139
149917	15/10/2024	INF204KC1477	543477	11.9139
150630	15/10/2024	INF204KC1626	543602	11.7508
150629	15/10/2024	INF204KC1618	543601	11.7508
150628	15/10/2024	INF204KC1642	543604	11.7995
150627	15/10/2024	INF204KC1634	543603	11.7995
150934	15/10/2024	INF204KC1923	543691	11.3745
150935	15/10/2024	INF204KC1915	543690	11.3745
150932	15/10/2024	INF204KC1931	543692	11.4185
151672	15/10/2024	INF204KC1BD6	543887	11.1889
151673	15/10/2024	INF204KC1BE4	543888	11.1889
151674	15/10/2024	INF204KC1BF1	543889	11.2236
151671	15/10/2024	INF204KC1BG9	543890	11.2236
151710	15/10/2024	INF204KC1BH7	543891	11.3970
151711	15/10/2024	INF204KC1BI5	543892	11.3970
151708	15/10/2024	INF204KC1BJ3	543893	11.4483