

CODE	Date	ISIN	Symbol	NAV
131331	19/09/2024	INF204KA1UN7	538683	936.962
147096	19/09/2024	INF204KB18B8	542661	15.3310
147097	19/09/2024	INF204KB15B4	542664	15.3310
147095	19/09/2024	INF204KB16B2	542663	15.5810
147098	19/09/2024	INF204KB17B0	542662	15.5810
149128	19/09/2024	INF204KC1162	543344	11.8386
149131	19/09/2024	INF204KC1154	543345	11.8386
149130	19/09/2024	INF204KC1188	543342	11.9295
149129	19/09/2024	INF204KC1170	543343	11.9295
149916	19/09/2024	INF204KC1469	543478	11.7999
149915	19/09/2024	INF204KC1451	543479	11.7999
149914	19/09/2024	INF204KC1485	543476	11.8603
149917	19/09/2024	INF204KC1477	543477	11.8603
150630	19/09/2024	INF204KC1626	543602	11.6672
150629	19/09/2024	INF204KC1618	543601	11.6672
150628	19/09/2024	INF204KC1642	543604	11.7139
150627	19/09/2024	INF204KC1634	543603	11.7139
150934	19/09/2024	INF204KC1923	543691	11.3094
150935	19/09/2024	INF204KC1915	543690	11.3094
150932	19/09/2024	INF204KC1931	543692	11.3516
151672	19/09/2024	INF204KC1BD6	543887	11.1247
151673	19/09/2024	INF204KC1BE4	543888	11.1247
151674	19/09/2024	INF204KC1BF1	543889	11.1576
151671	19/09/2024	INF204KC1BG9	543890	11.1576
151710	19/09/2024	INF204KC1BH7	543891	11.3155
151711	19/09/2024	INF204KC1BI5	543892	11.3155
151708	19/09/2024	INF204KC1BJ3	543893	11.3642