

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	18/09/2024	INF204KA1UN7	538683	934.299
147096	18/09/2024	INF204KB18B8	542661	15.3236
147097	18/09/2024	INF204KB15B4	542664	15.3236
147095	18/09/2024	INF204KB16B2	542663	15.5733
147098	18/09/2024	INF204KB17B0	542662	15.5733
149128	18/09/2024	INF204KC1162	543344	11.8333
149131	18/09/2024	INF204KC1154	543345	11.8334
149130	18/09/2024	INF204KC1188	543342	11.9241
149129	18/09/2024	INF204KC1170	543343	11.9241
149916	18/09/2024	INF204KC1469	543478	11.7951
149915	18/09/2024	INF204KC1451	543479	11.7951
149914	18/09/2024	INF204KC1485	543476	11.8554
149917	18/09/2024	INF204KC1477	543477	11.8554
150630	18/09/2024	INF204KC1626	543602	11.6603
150629	18/09/2024	INF204KC1618	543601	11.6603
150628	18/09/2024	INF204KC1642	543604	11.7069
150627	18/09/2024	INF204KC1634	543603	11.7069
150934	18/09/2024	INF204KC1923	543691	11.3058
150935	18/09/2024	INF204KC1915	543690	11.3058
150932	18/09/2024	INF204KC1931	543692	11.3479
151672	18/09/2024	INF204KC1BD6	543887	11.1212
151673	18/09/2024	INF204KC1BE4	543888	11.1212
151674	18/09/2024	INF204KC1BF1	543889	11.1540
151671	18/09/2024	INF204KC1BG9	543890	11.1540
151710	18/09/2024	INF204KC1BH7	543891	11.3071
151711	18/09/2024	INF204KC1BI5	543892	11.3071
151708	18/09/2024	INF204KC1BJ3	543893	11.3557