

CODE	Date	ISIN	Symbol	NAV
131331	10/09/2024	INF204KA1UN7	538683	922.738
147096	10/09/2024	INF204KB18B8	542661	15.2765
147097	10/09/2024	INF204KB15B4	542664	15.2765
147095	10/09/2024	INF204KB16B2	542663	15.5245
147098	10/09/2024	INF204KB17B0	542662	15.5244
149128	10/09/2024	INF204KC1162	543344	11.8052
149131	10/09/2024	INF204KC1154	543345	11.8052
149130	10/09/2024	INF204KC1188	543342	11.8951
149129	10/09/2024	INF204KC1170	543343	11.8951
149916	10/09/2024	INF204KC1469	543478	11.7548
149915	10/09/2024	INF204KC1451	543479	11.7548
149914	10/09/2024	INF204KC1485	543476	11.8144
149917	10/09/2024	INF204KC1477	543477	11.8144
150630	10/09/2024	INF204KC1626	543602	11.6314
150629	10/09/2024	INF204KC1618	543601	11.6314
150628	10/09/2024	INF204KC1642	543604	11.6774
150627	10/09/2024	INF204KC1634	543603	11.6774
150934	10/09/2024	INF204KC1923	543691	11.2756
150935	10/09/2024	INF204KC1915	543690	11.2756
150932	10/09/2024	INF204KC1931	543692	11.3171
151672	10/09/2024	INF204KC1BD6	543887	11.0914
151673	10/09/2024	INF204KC1BE4	543888	11.0914
151674	10/09/2024	INF204KC1BF1	543889	11.1237
151671	10/09/2024	INF204KC1BG9	543890	11.1237
151710	10/09/2024	INF204KC1BH7	543891	11.2851
151711	10/09/2024	INF204KC1BI5	543892	11.2851
151708	10/09/2024	INF204KC1BJ3	543893	11.3330