

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	16/10/2024	INF204KA1UN7	538683	917.972
147096	16/10/2024	INF204KB18B8	542661	15.4086
147097	16/10/2024	INF204KB15B4	542664	15.4086
147095	16/10/2024	INF204KB16B2	542663	15.6634
147098	16/10/2024	INF204KB17B0	542662	15.6634
149128	16/10/2024	INF204KC1162	543344	11.9186
149131	16/10/2024	INF204KC1154	543345	11.9186
149130	16/10/2024	INF204KC1188	543342	12.0123
149129	16/10/2024	INF204KC1170	543343	12.0123
149916	16/10/2024	INF204KC1469	543478	11.8613
149915	16/10/2024	INF204KC1451	543479	11.8613
149914	16/10/2024	INF204KC1485	543476	11.9238
149917	16/10/2024	INF204KC1477	543477	11.9238
150630	16/10/2024	INF204KC1626	543602	11.7536
150629	16/10/2024	INF204KC1618	543601	11.7536
150628	16/10/2024	INF204KC1642	543604	11.8023
150627	16/10/2024	INF204KC1634	543603	11.8023
150934	16/10/2024	INF204KC1923	543691	11.3740
150935	16/10/2024	INF204KC1915	543690	11.3740
150932	16/10/2024	INF204KC1931	543692	11.4181
151672	16/10/2024	INF204KC1BD6	543887	11.1885
151673	16/10/2024	INF204KC1BE4	543888	11.1885
151674	16/10/2024	INF204KC1BF1	543889	11.2232
151671	16/10/2024	INF204KC1BG9	543890	11.2232
151710	16/10/2024	INF204KC1BH7	543891	11.3973
151711	16/10/2024	INF204KC1BI5	543892	11.3973
151708	16/10/2024	INF204KC1BJ3	543893	11.4487