

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	20/09/2024	INF204KA1UN7	538683	952.262
147096	20/09/2024	INF204KB18B8	542661	15.3470
147097	20/09/2024	INF204KB15B4	542664	15.3470
147095	20/09/2024	INF204KB16B2	542663	15.5974
147098	20/09/2024	INF204KB17B0	542662	15.5974
149128	20/09/2024	INF204KC1162	543344	11.8386
149131	20/09/2024	INF204KC1154	543345	11.8386
149130	20/09/2024	INF204KC1188	543342	11.9295
149129	20/09/2024	INF204KC1170	543343	11.9295
149916	20/09/2024	INF204KC1469	543478	11.7948
149915	20/09/2024	INF204KC1451	543479	11.7948
149914	20/09/2024	INF204KC1485	543476	11.8552
149917	20/09/2024	INF204KC1477	543477	11.8552
150630	20/09/2024	INF204KC1626	543602	11.6703
150629	20/09/2024	INF204KC1618	543601	11.6703
150628	20/09/2024	INF204KC1642	543604	11.7170
150627	20/09/2024	INF204KC1634	543603	11.7170
150934	20/09/2024	INF204KC1923	543691	11.3113
150935	20/09/2024	INF204KC1915	543690	11.3113
150932	20/09/2024	INF204KC1931	543692	11.3535
151672	20/09/2024	INF204KC1BD6	543887	11.1266
151673	20/09/2024	INF204KC1BE4	543888	11.1266
151674	20/09/2024	INF204KC1BF1	543889	11.1595
151671	20/09/2024	INF204KC1BG9	543890	11.1595
151710	20/09/2024	INF204KC1BH7	543891	11.3172
151711	20/09/2024	INF204KC1BI5	543892	11.3172
151708	20/09/2024	INF204KC1BJ3	543893	11.3660