

CODE	Date	ISIN	Symbol	NAV
131331	26/09/2024	INF204KA1UN7	538683	966.807
147096	26/09/2024	INF204KB18B8	542661	15.3611
147097	26/09/2024	INF204KB15B4	542664	15.3611
147095	26/09/2024	INF204KB16B2	542663	15.6125
147098	26/09/2024	INF204KB17B0	542662	15.6125
149128	26/09/2024	INF204KC1162	543344	11.8517
149131	26/09/2024	INF204KC1154	543345	11.8517
149130	26/09/2024	INF204KC1188	543342	11.9432
149129	26/09/2024	INF204KC1170	543343	11.9432
149916	26/09/2024	INF204KC1469	543478	11.8103
149915	26/09/2024	INF204KC1451	543479	11.8103
149914	26/09/2024	INF204KC1485	543476	11.8712
149917	26/09/2024	INF204KC1477	543477	11.8712
150630	26/09/2024	INF204KC1626	543602	11.6868
150629	26/09/2024	INF204KC1618	543601	11.6868
150628	26/09/2024	INF204KC1642	543604	11.7340
150627	26/09/2024	INF204KC1634	543603	11.7340
150934	26/09/2024	INF204KC1923	543691	11.3242
150935	26/09/2024	INF204KC1915	543690	11.3242
150932	26/09/2024	INF204KC1931	543692	11.3668
151672	26/09/2024	INF204KC1BD6	543887	11.1393
151673	26/09/2024	INF204KC1BE4	543888	11.1393
151674	26/09/2024	INF204KC1BF1	543889	11.1726
151671	26/09/2024	INF204KC1BG9	543890	11.1726
151710	26/09/2024	INF204KC1BH7	543891	11.3341
151711	26/09/2024	INF204KC1BI5	543892	11.3341
151708	26/09/2024	INF204KC1BJ3	543893	11.3835