

CODE	Date	ISIN	Symbol	NAV
131331	27/09/2024	INF204KA1UN7	538683	963.829
147096	27/09/2024	INF204KB18B8	542661	15.3863
147097	27/09/2024	INF204KB15B4	542664	15.3864
147095	27/09/2024	INF204KB16B2	542663	15.6383
147098	27/09/2024	INF204KB17B0	542662	15.6383
149128	27/09/2024	INF204KC1162	543344	11.8540
149131	27/09/2024	INF204KC1154	543345	11.8540
149130	27/09/2024	INF204KC1188	543342	11.9456
149129	27/09/2024	INF204KC1170	543343	11.9456
149916	27/09/2024	INF204KC1469	543478	11.8284
149915	27/09/2024	INF204KC1451	543479	11.8284
149914	27/09/2024	INF204KC1485	543476	11.8895
149917	27/09/2024	INF204KC1477	543477	11.8895
150630	27/09/2024	INF204KC1626	543602	11.6894
150629	27/09/2024	INF204KC1618	543601	11.6894
150628	27/09/2024	INF204KC1642	543604	11.7367
150627	27/09/2024	INF204KC1634	543603	11.7367
150934	27/09/2024	INF204KC1923	543691	11.3254
150935	27/09/2024	INF204KC1915	543690	11.3254
150932	27/09/2024	INF204KC1931	543692	11.3681
151672	27/09/2024	INF204KC1BD6	543887	11.1405
151673	27/09/2024	INF204KC1BE4	543888	11.1405
151674	27/09/2024	INF204KC1BF1	543889	11.1739
151671	27/09/2024	INF204KC1BG9	543890	11.1739
151710	27/09/2024	INF204KC1BH7	543891	11.3360
151711	27/09/2024	INF204KC1BI5	543892	11.3360
151708	27/09/2024	INF204KC1BJ3	543893	11.3855