

CODE	Date	ISIN	Symbol	NAV
131331	25/09/2024	INF204KA1UN7	538683	959.304
147096	25/09/2024	INF204KB18B8	542661	15.3490
147097	25/09/2024	INF204KB15B4	542664	15.3490
147095	25/09/2024	INF204KB16B2	542663	15.6001
147098	25/09/2024	INF204KB17B0	542662	15.6001
149128	25/09/2024	INF204KC1162	543344	11.8502
149131	25/09/2024	INF204KC1154	543345	11.8502
149130	25/09/2024	INF204KC1188	543342	11.9417
149129	25/09/2024	INF204KC1170	543343	11.9417
149916	25/09/2024	INF204KC1469	543478	11.8014
149915	25/09/2024	INF204KC1451	543479	11.8014
149914	25/09/2024	INF204KC1485	543476	11.8622
149917	25/09/2024	INF204KC1477	543477	11.8622
150630	25/09/2024	INF204KC1626	543602	11.6832
150629	25/09/2024	INF204KC1618	543601	11.6832
150628	25/09/2024	INF204KC1642	543604	11.7304
150627	25/09/2024	INF204KC1634	543603	11.7304
150934	25/09/2024	INF204KC1923	543691	11.3158
150935	25/09/2024	INF204KC1915	543690	11.3158
150932	25/09/2024	INF204KC1931	543692	11.3584
151672	25/09/2024	INF204KC1BD6	543887	11.1310
151673	25/09/2024	INF204KC1BE4	543888	11.1310
151674	25/09/2024	INF204KC1BF1	543889	11.1643
151671	25/09/2024	INF204KC1BG9	543890	11.1643
151710	25/09/2024	INF204KC1BH7	543891	11.3287
151711	25/09/2024	INF204KC1BI5	543892	11.3287
151708	25/09/2024	INF204KC1BJ3	543893	11.3780