

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	16/09/2024	INF204KA1UN7	538683	934.757
147096	16/09/2024	INF204KB18B8	542661	15.3124
147097	16/09/2024	INF204KB15B4	542664	15.3124
147095	16/09/2024	INF204KB16B2	542663	15.5617
147098	16/09/2024	INF204KB17B0	542662	15.5617
149128	16/09/2024	INF204KC1162	543344	11.8281
149131	16/09/2024	INF204KC1154	543345	11.8281
149130	16/09/2024	INF204KC1188	543342	11.9187
149129	16/09/2024	INF204KC1170	543343	11.9187
149916	16/09/2024	INF204KC1469	543478	11.7877
149915	16/09/2024	INF204KC1451	543479	11.7877
149914	16/09/2024	INF204KC1485	543476	11.8478
149917	16/09/2024	INF204KC1477	543477	11.8478
150630	16/09/2024	INF204KC1626	543602	11.6519
150629	16/09/2024	INF204KC1618	543601	11.6519
150628	16/09/2024	INF204KC1642	543604	11.6983
150627	16/09/2024	INF204KC1634	543603	11.6983
150934	16/09/2024	INF204KC1923	543691	11.2976
150935	16/09/2024	INF204KC1915	543690	11.2976
150932	16/09/2024	INF204KC1931	543692	11.3396
151672	16/09/2024	INF204KC1BD6	543887	11.1131
151673	16/09/2024	INF204KC1BE4	543888	11.1131
151674	16/09/2024	INF204KC1BF1	543889	11.1458
151671	16/09/2024	INF204KC1BG9	543890	11.1458
151710	16/09/2024	INF204KC1BH7	543891	11.3008
151711	16/09/2024	INF204KC1BI5	543892	11.3008
151708	16/09/2024	INF204KC1BJ3	543893	11.3493