

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	24/09/2024	INF204KA1UN7	538683	956.423
147096	24/09/2024	INF204KB18B8	542661	15.3400
147097	24/09/2024	INF204KB15B4	542664	15.3400
147095	24/09/2024	INF204KB16B2	542663	15.5908
147098	24/09/2024	INF204KB17B0	542662	15.5908
149128	24/09/2024	INF204KC1162	543344	11.8478
149131	24/09/2024	INF204KC1154	543345	11.8478
149130	24/09/2024	INF204KC1188	543342	11.9390
149129	24/09/2024	INF204KC1170	543343	11.9391
149916	24/09/2024	INF204KC1469	543478	11.8114
149915	24/09/2024	INF204KC1451	543479	11.8114
149914	24/09/2024	INF204KC1485	543476	11.8722
149917	24/09/2024	INF204KC1477	543477	11.8722
150630	24/09/2024	INF204KC1626	543602	11.6815
150629	24/09/2024	INF204KC1618	543601	11.6815
150628	24/09/2024	INF204KC1642	543604	11.7286
150627	24/09/2024	INF204KC1634	543603	11.7286
150934	24/09/2024	INF204KC1923	543691	11.3157
150935	24/09/2024	INF204KC1915	543690	11.3157
150932	24/09/2024	INF204KC1931	543692	11.3582
151672	24/09/2024	INF204KC1BD6	543887	11.1310
151673	24/09/2024	INF204KC1BE4	543888	11.1310
151674	24/09/2024	INF204KC1BF1	543889	11.1642
151671	24/09/2024	INF204KC1BG9	543890	11.1642
151710	24/09/2024	INF204KC1BH7	543891	11.3250
151711	24/09/2024	INF204KC1BI5	543892	11.3250
151708	24/09/2024	INF204KC1BJ3	543893	11.3742