

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	18/10/2024	INF204KA1UN7	538683	914.954
147096	18/10/2024	INF204KB18B8	542661	15.3954
147097	18/10/2024	INF204KB15B4	542664	15.3954
147095	18/10/2024	INF204KB16B2	542663	15.6501
147098	18/10/2024	INF204KB17B0	542662	15.6501
149128	18/10/2024	INF204KC1162	543344	11.9192
149131	18/10/2024	INF204KC1154	543345	11.9192
149130	18/10/2024	INF204KC1188	543342	12.0131
149129	18/10/2024	INF204KC1170	543343	12.0131
149916	18/10/2024	INF204KC1469	543478	11.8643
149915	18/10/2024	INF204KC1451	543479	11.8643
149914	18/10/2024	INF204KC1485	543476	11.9269
149917	18/10/2024	INF204KC1477	543477	11.9269
150630	18/10/2024	INF204KC1626	543602	11.7522
150629	18/10/2024	INF204KC1618	543601	11.7522
150628	18/10/2024	INF204KC1642	543604	11.8011
150627	18/10/2024	INF204KC1634	543603	11.8011
150934	18/10/2024	INF204KC1923	543691	11.3733
150935	18/10/2024	INF204KC1915	543690	11.3733
150932	18/10/2024	INF204KC1931	543692	11.4175
151672	18/10/2024	INF204KC1BD6	543887	11.1878
151673	18/10/2024	INF204KC1BE4	543888	11.1878
151674	18/10/2024	INF204KC1BF1	543889	11.2226
151671	18/10/2024	INF204KC1BG9	543890	11.2226
151710	18/10/2024	INF204KC1BH7	543891	11.4026
151711	18/10/2024	INF204KC1BI5	543892	11.4026
151708	18/10/2024	INF204KC1BJ3	543893	11.4542