

CODE	Date	ISIN	Symbol	NAV
131331	01/07/2024	INF204KA1UN7	538683	892.790
147096	01/07/2024	INF204KB18B8	542661	14.9325
147097	01/07/2024	INF204KB15B4	542664	14.9325
147095	01/07/2024	INF204KB16B2	542663	15.1659
147098	01/07/2024	INF204KB17B0	542662	15.1660
149128	01/07/2024	INF204KC1162	543344	11.6074
149131	01/07/2024	INF204KC1154	543345	11.6074
149130	01/07/2024	INF204KC1188	543342	11.6901
149129	01/07/2024	INF204KC1170	543343	11.6901
149916	01/07/2024	INF204KC1469	543478	11.5096
149915	01/07/2024	INF204KC1451	543479	11.5096
149914	01/07/2024	INF204KC1485	543476	11.5635
149917	01/07/2024	INF204KC1477	543477	11.5634
150630	01/07/2024	INF204KC1626	543602	11.4241
150629	01/07/2024	INF204KC1618	543601	11.4241
150628	01/07/2024	INF204KC1642	543604	11.4648
150627	01/07/2024	INF204KC1634	543603	11.4648
150934	01/07/2024	INF204KC1923	543691	11.0918
150935	01/07/2024	INF204KC1915	543690	11.0918
150932	01/07/2024	INF204KC1931	543692	11.1281
151672	01/07/2024	INF204KC1BD6	543887	10.9102
151673	01/07/2024	INF204KC1BE4	543888	10.9102
151674	01/07/2024	INF204KC1BF1	543889	10.9376
151671	01/07/2024	INF204KC1BG9	543890	10.9376
151710	01/07/2024	INF204KC1BH7	543891	11.1108
151711	01/07/2024	INF204KC1BI5	543892	11.1108
151708	01/07/2024	INF204KC1BJ3	543893	11.1517