

CODE	Date	ISIN	Symbol	NAV
131331	15/07/2024	INF204KA1UN7	538683	906.420
147096	15/07/2024	INF204KB18B8	542661	14.9809
147097	15/07/2024	INF204KB15B4	542664	14.9809
147095	15/07/2024	INF204KB16B2	542663	15.2169
147098	15/07/2024	INF204KB17B0	542662	15.2169
149128	15/07/2024	INF204KC1162	543344	11.6556
149131	15/07/2024	INF204KC1154	543345	11.6556
149130	15/07/2024	INF204KC1188	543342	11.7398
149129	15/07/2024	INF204KC1170	543343	11.7398
149916	15/07/2024	INF204KC1469	543478	11.5610
149915	15/07/2024	INF204KC1451	543479	11.5610
149914	15/07/2024	INF204KC1485	543476	11.6160
149917	15/07/2024	INF204KC1477	543477	11.6160
150630	15/07/2024	INF204KC1626	543602	11.4627
150629	15/07/2024	INF204KC1618	543601	11.4627
150628	15/07/2024	INF204KC1642	543604	11.5044
150627	15/07/2024	INF204KC1634	543603	11.5045
150934	15/07/2024	INF204KC1923	543691	11.1312
150935	15/07/2024	INF204KC1915	543690	11.1312
150932	15/07/2024	INF204KC1931	543692	11.1686
151672	15/07/2024	INF204KC1BD6	543887	10.9490
151673	15/07/2024	INF204KC1BE4	543888	10.9490
151674	15/07/2024	INF204KC1BF1	543889	10.9774
151671	15/07/2024	INF204KC1BG9	543890	10.9774
151710	15/07/2024	INF204KC1BH7	543891	11.1515
151711	15/07/2024	INF204KC1BI5	543892	11.1515
151708	15/07/2024	INF204KC1BJ3	543893	11.1938