

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	23/07/2024	INF204KA1UN7	538683	904.238
147096	23/07/2024	INF204KB18B8	542661	15.0371
147097	23/07/2024	INF204KB15B4	542664	15.0371
147095	23/07/2024	INF204KB16B2	542663	15.2750
147098	23/07/2024	INF204KB17B0	542662	15.2750
149128	23/07/2024	INF204KC1162	543344	11.6773
149131	23/07/2024	INF204KC1154	543345	11.6773
149130	23/07/2024	INF204KC1188	543342	11.7622
149129	23/07/2024	INF204KC1170	543343	11.7622
149916	23/07/2024	INF204KC1469	543478	11.5900
149915	23/07/2024	INF204KC1451	543479	11.5900
149914	23/07/2024	INF204KC1485	543476	11.6456
149917	23/07/2024	INF204KC1477	543477	11.6456
150630	23/07/2024	INF204KC1626	543602	11.4829
150629	23/07/2024	INF204KC1618	543601	11.4829
150628	23/07/2024	INF204KC1642	543604	11.5252
150627	23/07/2024	INF204KC1634	543603	11.5252
150934	23/07/2024	INF204KC1923	543691	11.1513
150935	23/07/2024	INF204KC1915	543690	11.1513
150932	23/07/2024	INF204KC1931	543692	11.1893
151672	23/07/2024	INF204KC1BD6	543887	10.9689
151673	23/07/2024	INF204KC1BE4	543888	10.9689
151674	23/07/2024	INF204KC1BF1	543889	10.9978
151671	23/07/2024	INF204KC1BG9	543890	10.9978
151710	23/07/2024	INF204KC1BH7	543891	11.1748
151711	23/07/2024	INF204KC1BI5	543892	11.1748
151708	23/07/2024	INF204KC1BJ3	543893	11.2179