

CODE	Date	ISIN	Symbol	NAV
131331	24/07/2024	INF204KA1UN7	538683	901.098
147096	24/07/2024	INF204KB18B8	542661	15.0371
147097	24/07/2024	INF204KB15B4	542664	15.0371
147095	24/07/2024	INF204KB16B2	542663	15.2752
147098	24/07/2024	INF204KB17B0	542662	15.2751
149128	24/07/2024	INF204KC1162	543344	11.6789
149131	24/07/2024	INF204KC1154	543345	11.6789
149130	24/07/2024	INF204KC1188	543342	11.7639
149129	24/07/2024	INF204KC1170	543343	11.7639
149916	24/07/2024	INF204KC1469	543478	11.5905
149915	24/07/2024	INF204KC1451	543479	11.5905
149914	24/07/2024	INF204KC1485	543476	11.6462
149917	24/07/2024	INF204KC1477	543477	11.6462
150630	24/07/2024	INF204KC1626	543602	11.4931
150629	24/07/2024	INF204KC1618	543601	11.4931
150628	24/07/2024	INF204KC1642	543604	11.5355
150627	24/07/2024	INF204KC1634	543603	11.5355
150934	24/07/2024	INF204KC1923	543691	11.1582
150935	24/07/2024	INF204KC1915	543690	11.1582
150932	24/07/2024	INF204KC1931	543692	11.1963
151672	24/07/2024	INF204KC1BD6	543887	10.9757
151673	24/07/2024	INF204KC1BE4	543888	10.9757
151674	24/07/2024	INF204KC1BF1	543889	11.0047
151671	24/07/2024	INF204KC1BG9	543890	11.0047
151710	24/07/2024	INF204KC1BH7	543891	11.1751
151711	24/07/2024	INF204KC1BI5	543892	11.1751
151708	24/07/2024	INF204KC1BJ3	543893	11.2183