

CODE	Date	ISIN	Symbol	NAV
131331	11/07/2024	INF204KA1UN7	538683	897.746
147096	11/07/2024	INF204KB18B8	542661	14.9812
147097	11/07/2024	INF204KB15B4	542664	14.9812
147095	11/07/2024	INF204KB16B2	542663	15.2167
147098	11/07/2024	INF204KB17B0	542662	15.2167
149128	11/07/2024	INF204KC1162	543344	11.6443
149131	11/07/2024	INF204KC1154	543345	11.6443
149130	11/07/2024	INF204KC1188	543342	11.7280
149129	11/07/2024	INF204KC1170	543343	11.7280
149916	11/07/2024	INF204KC1469	543478	11.5546
149915	11/07/2024	INF204KC1451	543479	11.5546
149914	11/07/2024	INF204KC1485	543476	11.6093
149917	11/07/2024	INF204KC1477	543477	11.6093
150630	11/07/2024	INF204KC1626	543602	11.4573
150629	11/07/2024	INF204KC1618	543601	11.4573
150628	11/07/2024	INF204KC1642	543604	11.4987
150627	11/07/2024	INF204KC1634	543603	11.4987
150934	11/07/2024	INF204KC1923	543691	11.1203
150935	11/07/2024	INF204KC1915	543690	11.1203
150932	11/07/2024	INF204KC1931	543692	11.1574
151672	11/07/2024	INF204KC1BD6	543887	10.9383
151673	11/07/2024	INF204KC1BE4	543888	10.9383
151674	11/07/2024	INF204KC1BF1	543889	10.9664
151671	11/07/2024	INF204KC1BG9	543890	10.9664
151710	11/07/2024	INF204KC1BH7	543891	11.1402
151711	11/07/2024	INF204KC1BI5	543892	11.1402
151708	11/07/2024	INF204KC1BJ3	543893	11.1821