

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	27/06/2024	INF204KA1UN7	538683	890.081
147096	27/06/2024	INF204KB18B8	542661	14.9247
147097	27/06/2024	INF204KB15B4	542664	14.9247
147095	27/06/2024	INF204KB16B2	542663	15.1575
147098	27/06/2024	INF204KB17B0	542662	15.1575
149128	27/06/2024	INF204KC1162	543344	11.6024
149131	27/06/2024	INF204KC1154	543345	11.6024
149130	27/06/2024	INF204KC1188	543342	11.6847
149129	27/06/2024	INF204KC1170	543343	11.6847
149916	27/06/2024	INF204KC1469	543478	11.4992
149915	27/06/2024	INF204KC1451	543479	11.4992
149914	27/06/2024	INF204KC1485	543476	11.5528
149917	27/06/2024	INF204KC1477	543477	11.5528
150630	27/06/2024	INF204KC1626	543602	11.4143
150629	27/06/2024	INF204KC1618	543601	11.4143
150628	27/06/2024	INF204KC1642	543604	11.4547
150627	27/06/2024	INF204KC1634	543603	11.4547
150934	27/06/2024	INF204KC1923	543691	11.0841
150935	27/06/2024	INF204KC1915	543690	11.0841
150932	27/06/2024	INF204KC1931	543692	11.1200
151672	27/06/2024	INF204KC1BD6	543887	10.9025
151673	27/06/2024	INF204KC1BE4	543888	10.9025
151674	27/06/2024	INF204KC1BF1	543889	10.9297
151671	27/06/2024	INF204KC1BG9	543890	10.9297
151710	27/06/2024	INF204KC1BH7	543891	11.0976
151711	27/06/2024	INF204KC1BI5	543892	11.0976
151708	27/06/2024	INF204KC1BJ3	543893	11.1380