

CODE	Date	ISIN	Symbol	NAV
131331	28/06/2024	INF204KA1UN7	538683	887.833
147096	28/06/2024	INF204KB18B8	542661	14.9221
147097	28/06/2024	INF204KB15B4	542664	14.9221
147095	28/06/2024	INF204KB16B2	542663	15.1551
147098	28/06/2024	INF204KB17B0	542662	15.1551
149128	28/06/2024	INF204KC1162	543344	11.6025
149131	28/06/2024	INF204KC1154	543345	11.6025
149130	28/06/2024	INF204KC1188	543342	11.6849
149129	28/06/2024	INF204KC1170	543343	11.6849
149916	28/06/2024	INF204KC1469	543478	11.5032
149915	28/06/2024	INF204KC1451	543479	11.5032
149914	28/06/2024	INF204KC1485	543476	11.5568
149917	28/06/2024	INF204KC1477	543477	11.5568
150630	28/06/2024	INF204KC1626	543602	11.4138
150629	28/06/2024	INF204KC1618	543601	11.4138
150628	28/06/2024	INF204KC1642	543604	11.4543
150627	28/06/2024	INF204KC1634	543603	11.4543
150934	28/06/2024	INF204KC1923	543691	11.0880
150935	28/06/2024	INF204KC1915	543690	11.0880
150932	28/06/2024	INF204KC1931	543692	11.1240
151672	28/06/2024	INF204KC1BD6	543887	10.9064
151673	28/06/2024	INF204KC1BE4	543888	10.9064
151674	28/06/2024	INF204KC1BF1	543889	10.9336
151671	28/06/2024	INF204KC1BG9	543890	10.9336
151710	28/06/2024	INF204KC1BH7	543891	11.1052
151711	28/06/2024	INF204KC1BI5	543892	11.1052
151708	28/06/2024	INF204KC1BJ3	543893	11.1457