

CODE	Date	ISIN	Symbol	NAV
131331	19/07/2024	INF204KA1UN7	538683	906.083
147096	19/07/2024	INF204KB18B8	542661	15.0144
147097	19/07/2024	INF204KB15B4	542664	15.0144
147095	19/07/2024	INF204KB16B2	542663	15.2514
147098	19/07/2024	INF204KB17B0	542662	15.2514
149128	19/07/2024	INF204KC1162	543344	11.6576
149131	19/07/2024	INF204KC1154	543345	11.6576
149130	19/07/2024	INF204KC1188	543342	11.7421
149129	19/07/2024	INF204KC1170	543343	11.7421
149916	19/07/2024	INF204KC1469	543478	11.5726
149915	19/07/2024	INF204KC1451	543479	11.5726
149914	19/07/2024	INF204KC1485	543476	11.6279
149917	19/07/2024	INF204KC1477	543477	11.6279
150630	19/07/2024	INF204KC1626	543602	11.4770
150629	19/07/2024	INF204KC1618	543601	11.4770
150628	19/07/2024	INF204KC1642	543604	11.5190
150627	19/07/2024	INF204KC1634	543603	11.5191
150934	19/07/2024	INF204KC1923	543691	11.1427
150935	19/07/2024	INF204KC1915	543690	11.1427
150932	19/07/2024	INF204KC1931	543692	11.1804
151672	19/07/2024	INF204KC1BD6	543887	10.9603
151673	19/07/2024	INF204KC1BE4	543888	10.9603
151674	19/07/2024	INF204KC1BF1	543889	10.9890
151671	19/07/2024	INF204KC1BG9	543890	10.9890
151710	19/07/2024	INF204KC1BH7	543891	11.1659
151711	19/07/2024	INF204KC1BI5	543892	11.1659
151708	19/07/2024	INF204KC1BJ3	543893	11.2086