

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	18/07/2024	INF204KA1UN7	538683	914.058
147096	18/07/2024	INF204KB18B8	542661	15.0061
147097	18/07/2024	INF204KB15B4	542664	15.0061
147095	18/07/2024	INF204KB16B2	542663	15.2429
147098	18/07/2024	INF204KB17B0	542662	15.2429
149128	18/07/2024	INF204KC1162	543344	11.6645
149131	18/07/2024	INF204KC1154	543345	11.6645
149130	18/07/2024	INF204KC1188	543342	11.7490
149129	18/07/2024	INF204KC1170	543343	11.7490
149916	18/07/2024	INF204KC1469	543478	11.5756
149915	18/07/2024	INF204KC1451	543479	11.5756
149914	18/07/2024	INF204KC1485	543476	11.6309
149917	18/07/2024	INF204KC1477	543477	11.6309
150630	18/07/2024	INF204KC1626	543602	11.4742
150629	18/07/2024	INF204KC1618	543601	11.4742
150628	18/07/2024	INF204KC1642	543604	11.5161
150627	18/07/2024	INF204KC1634	543603	11.5161
150934	18/07/2024	INF204KC1923	543691	11.1397
150935	18/07/2024	INF204KC1915	543690	11.1397
150932	18/07/2024	INF204KC1931	543692	11.1773
151672	18/07/2024	INF204KC1BD6	543887	10.9574
151673	18/07/2024	INF204KC1BE4	543888	10.9574
151674	18/07/2024	INF204KC1BF1	543889	10.9860
151671	18/07/2024	INF204KC1BG9	543890	10.9860
151710	18/07/2024	INF204KC1BH7	543891	11.1614
151711	18/07/2024	INF204KC1BI5	543892	11.1614
151708	18/07/2024	INF204KC1BJ3	543893	11.2040