

CODE	Date	ISIN	Symbol	NAV
131331	26/06/2024	INF204KA1UN7	538683	883.674
147096	26/06/2024	INF204KB18B8	542661	14.9401
147097	26/06/2024	INF204KB15B4	542664	14.9401
147095	26/06/2024	INF204KB16B2	542663	15.1731
147098	26/06/2024	INF204KB17B0	542662	15.1731
149128	26/06/2024	INF204KC1162	543344	11.6057
149131	26/06/2024	INF204KC1154	543345	11.6057
149130	26/06/2024	INF204KC1188	543342	11.6880
149129	26/06/2024	INF204KC1170	543343	11.6880
149916	26/06/2024	INF204KC1469	543478	11.5072
149915	26/06/2024	INF204KC1451	543479	11.5072
149914	26/06/2024	INF204KC1485	543476	11.5607
149917	26/06/2024	INF204KC1477	543477	11.5607
150630	26/06/2024	INF204KC1626	543602	11.4120
150629	26/06/2024	INF204KC1618	543601	11.4120
150628	26/06/2024	INF204KC1642	543604	11.4523
150627	26/06/2024	INF204KC1634	543603	11.4523
150934	26/06/2024	INF204KC1923	543691	11.0817
150935	26/06/2024	INF204KC1915	543690	11.0817
150932	26/06/2024	INF204KC1931	543692	11.1176
151672	26/06/2024	INF204KC1BD6	543887	10.9002
151673	26/06/2024	INF204KC1BE4	543888	10.9002
151674	26/06/2024	INF204KC1BF1	543889	10.9273
151671	26/06/2024	INF204KC1BG9	543890	10.9273
151710	26/06/2024	INF204KC1BH7	543891	11.0971
151711	26/06/2024	INF204KC1BI5	543892	11.0971
151708	26/06/2024	INF204KC1BJ3	543893	11.1375