

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	26/07/2024	INF204KA1UN7	538683	914.363
147096	26/07/2024	INF204KB18B8	542661	15.0529
147097	26/07/2024	INF204KB15B4	542664	15.0529
147095	26/07/2024	INF204KB16B2	542663	15.2915
147098	26/07/2024	INF204KB17B0	542662	15.2914
149128	26/07/2024	INF204KC1162	543344	11.6861
149131	26/07/2024	INF204KC1154	543345	11.6861
149130	26/07/2024	INF204KC1188	543342	11.7714
149129	26/07/2024	INF204KC1170	543343	11.7714
149916	26/07/2024	INF204KC1469	543478	11.6044
149915	26/07/2024	INF204KC1451	543479	11.6044
149914	26/07/2024	INF204KC1485	543476	11.6602
149917	26/07/2024	INF204KC1477	543477	11.6602
150630	26/07/2024	INF204KC1626	543602	11.5096
150629	26/07/2024	INF204KC1618	543601	11.5096
150628	26/07/2024	INF204KC1642	543604	11.5521
150627	26/07/2024	INF204KC1634	543603	11.5522
150934	26/07/2024	INF204KC1923	543691	11.1688
150935	26/07/2024	INF204KC1915	543690	11.1688
150932	26/07/2024	INF204KC1931	543692	11.2071
151672	26/07/2024	INF204KC1BD6	543887	10.9861
151673	26/07/2024	INF204KC1BE4	543888	10.9861
151674	26/07/2024	INF204KC1BF1	543889	11.0152
151671	26/07/2024	INF204KC1BG9	543890	11.0152
151710	26/07/2024	INF204KC1BH7	543891	11.1836
151711	26/07/2024	INF204KC1BI5	543892	11.1836
151708	26/07/2024	INF204KC1BJ3	543893	11.2271