

CODE	Date	ISIN	Symbol	NAV
131331	25/07/2024	INF204KA1UN7	538683	899.875
147096	25/07/2024	INF204KB18B8	542661	15.0305
147097	25/07/2024	INF204KB15B4	542664	15.0305
147095	25/07/2024	INF204KB16B2	542663	15.2686
147098	25/07/2024	INF204KB17B0	542662	15.2686
149128	25/07/2024	INF204KC1162	543344	11.6827
149131	25/07/2024	INF204KC1154	543345	11.6827
149130	25/07/2024	INF204KC1188	543342	11.7679
149129	25/07/2024	INF204KC1170	543343	11.7679
149916	25/07/2024	INF204KC1469	543478	11.6014
149915	25/07/2024	INF204KC1451	543479	11.6014
149914	25/07/2024	INF204KC1485	543476	11.6572
149917	25/07/2024	INF204KC1477	543477	11.6572
150630	25/07/2024	INF204KC1626	543602	11.5018
150629	25/07/2024	INF204KC1618	543601	11.5018
150628	25/07/2024	INF204KC1642	543604	11.5443
150627	25/07/2024	INF204KC1634	543603	11.5443
150934	25/07/2024	INF204KC1923	543691	11.1631
150935	25/07/2024	INF204KC1915	543690	11.1631
150932	25/07/2024	INF204KC1931	543692	11.2013
151672	25/07/2024	INF204KC1BD6	543887	10.9805
151673	25/07/2024	INF204KC1BE4	543888	10.9805
151674	25/07/2024	INF204KC1BF1	543889	11.0096
151671	25/07/2024	INF204KC1BG9	543890	11.0096
151710	25/07/2024	INF204KC1BH7	543891	11.1797
151711	25/07/2024	INF204KC1BI5	543892	11.1797
151708	25/07/2024	INF204KC1BJ3	543893	11.2230