

CODE	Date	ISIN	Symbol	NAV
131331	16/07/2024	INF204KA1UN7	538683	907.037
147096	16/07/2024	INF204KB18B8	542661	14.9943
147097	16/07/2024	INF204KB15B4	542664	14.9943
147095	16/07/2024	INF204KB16B2	542663	15.2307
147098	16/07/2024	INF204KB17B0	542662	15.2307
149128	16/07/2024	INF204KC1162	543344	11.6601
149131	16/07/2024	INF204KC1154	543345	11.6601
149130	16/07/2024	INF204KC1188	543342	11.7443
149129	16/07/2024	INF204KC1170	543343	11.7443
149916	16/07/2024	INF204KC1469	543478	11.5641
149915	16/07/2024	INF204KC1451	543479	11.5641
149914	16/07/2024	INF204KC1485	543476	11.6192
149917	16/07/2024	INF204KC1477	543477	11.6192
150630	16/07/2024	INF204KC1626	543602	11.4692
150629	16/07/2024	INF204KC1618	543601	11.4692
150628	16/07/2024	INF204KC1642	543604	11.5110
150627	16/07/2024	INF204KC1634	543603	11.5110
150934	16/07/2024	INF204KC1923	543691	11.1357
150935	16/07/2024	INF204KC1915	543690	11.1357
150932	16/07/2024	INF204KC1931	543692	11.1732
151672	16/07/2024	INF204KC1BD6	543887	10.9535
151673	16/07/2024	INF204KC1BE4	543888	10.9535
151674	16/07/2024	INF204KC1BF1	543889	10.9819
151671	16/07/2024	INF204KC1BG9	543890	10.9819
151710	16/07/2024	INF204KC1BH7	543891	11.1549
151711	16/07/2024	INF204KC1BI5	543892	11.1549
151708	16/07/2024	INF204KC1BJ3	543893	11.1973