

CODE	Date	ISIN	Symbol	NAV
131331	22/07/2024	INF204KA1UN7	538683	904.932
147096	22/07/2024	INF204KB18B8	542661	15.0314
147097	22/07/2024	INF204KB15B4	542664	15.0314
147095	22/07/2024	INF204KB16B2	542663	15.2691
147098	22/07/2024	INF204KB17B0	542662	15.2691
149128	22/07/2024	INF204KC1162	543344	11.6754
149131	22/07/2024	INF204KC1154	543345	11.6754
149130	22/07/2024	INF204KC1188	543342	11.7603
149129	22/07/2024	INF204KC1170	543343	11.7603
149916	22/07/2024	INF204KC1469	543478	11.5813
149915	22/07/2024	INF204KC1451	543479	11.5813
149914	22/07/2024	INF204KC1485	543476	11.6368
149917	22/07/2024	INF204KC1477	543477	11.6368
150630	22/07/2024	INF204KC1626	543602	11.4798
150629	22/07/2024	INF204KC1618	543601	11.4798
150628	22/07/2024	INF204KC1642	543604	11.5220
150627	22/07/2024	INF204KC1634	543603	11.5220
150934	22/07/2024	INF204KC1923	543691	11.1489
150935	22/07/2024	INF204KC1915	543690	11.1489
150932	22/07/2024	INF204KC1931	543692	11.1868
151672	22/07/2024	INF204KC1BD6	543887	10.9665
151673	22/07/2024	INF204KC1BE4	543888	10.9665
151674	22/07/2024	INF204KC1BF1	543889	10.9953
151671	22/07/2024	INF204KC1BG9	543890	10.9953
151710	22/07/2024	INF204KC1BH7	543891	11.1727
151711	22/07/2024	INF204KC1BI5	543892	11.1727
151708	22/07/2024	INF204KC1BJ3	543893	11.2158