

CODE	Date	ISIN	Symbol	NAV
131331	20/12/2024	INF204KA1UN7	538683	880.376
147096	20/12/2024	INF204KB18B8	542661	15.5825
147097	20/12/2024	INF204KB15B4	542664	15.5825
147095	20/12/2024	INF204KB16B2	542663	15.8483
147098	20/12/2024	INF204KB17B0	542662	15.8483
149128	20/12/2024	INF204KC1162	543344	12.0360
149131	20/12/2024	INF204KC1154	543345	12.0360
149130	20/12/2024	INF204KC1188	543342	12.1359
149129	20/12/2024	INF204KC1170	543343	12.1359
149916	20/12/2024	INF204KC1469	543478	12.0110
149915	20/12/2024	INF204KC1451	543479	12.0110
149914	20/12/2024	INF204KC1485	543476	12.0786
149917	20/12/2024	INF204KC1477	543477	12.0786
150630	20/12/2024	INF204KC1626	543602	11.8607
150629	20/12/2024	INF204KC1618	543601	11.8607
150628	20/12/2024	INF204KC1642	543604	11.9142
150627	20/12/2024	INF204KC1634	543603	11.9142
150934	20/12/2024	INF204KC1923	543691	11.4903
150935	20/12/2024	INF204KC1915	543690	11.4903
150932	20/12/2024	INF204KC1931	543692	11.5386
151672	20/12/2024	INF204KC1BD6	543887	11.3029
151673	20/12/2024	INF204KC1BE4	543888	11.3029
151674	20/12/2024	INF204KC1BF1	543889	11.3420
151671	20/12/2024	INF204KC1BG9	543890	11.3420
151710	20/12/2024	INF204KC1BH7	543891	11.5503
151711	20/12/2024	INF204KC1BI5	543892	11.5503
151708	20/12/2024	INF204KC1BJ3	543893	11.6080