

CODE	Date	ISIN	Symbol	NAV
131331	26/11/2024	INF204KA1UN7	538683	902.646
147096	26/11/2024	INF204KB18B8	542661	15.4897
147097	26/11/2024	INF204KB15B4	542664	15.4897
147095	26/11/2024	INF204KB16B2	542663	15.7509
147098	26/11/2024	INF204KB17B0	542662	15.7509
149128	26/11/2024	INF204KC1162	543344	11.9858
149131	26/11/2024	INF204KC1154	543345	11.9858
149130	26/11/2024	INF204KC1188	543342	12.0833
149129	26/11/2024	INF204KC1170	543343	12.0833
149916	26/11/2024	INF204KC1469	543478	11.9316
149915	26/11/2024	INF204KC1451	543479	11.9316
149914	26/11/2024	INF204KC1485	543476	11.9971
149917	26/11/2024	INF204KC1477	543477	11.9971
150630	26/11/2024	INF204KC1626	543602	11.8064
150629	26/11/2024	INF204KC1618	543601	11.8064
150628	26/11/2024	INF204KC1642	543604	11.8581
150627	26/11/2024	INF204KC1634	543603	11.8581
150934	26/11/2024	INF204KC1923	543691	11.4396
150935	26/11/2024	INF204KC1915	543690	11.4396
150932	26/11/2024	INF204KC1931	543692	11.4864
151672	26/11/2024	INF204KC1BD6	543887	11.2531
151673	26/11/2024	INF204KC1BE4	543888	11.2531
151674	26/11/2024	INF204KC1BF1	543889	11.2905
151671	26/11/2024	INF204KC1BG9	543890	11.2905
151710	26/11/2024	INF204KC1BH7	543891	11.5003
151711	26/11/2024	INF204KC1BI5	543892	11.5003
151708	26/11/2024	INF204KC1BJ3	543893	11.5557