

CODE	Date	ISIN	Symbol	NAV
131331	19/11/2024	INF204KA1UN7	538683	875.298
147096	19/11/2024	INF204KB18B8	542661	15.4442
147097	19/11/2024	INF204KB15B4	542664	15.4442
147095	19/11/2024	INF204KB16B2	542663	15.7038
147098	19/11/2024	INF204KB17B0	542662	15.7038
149128	19/11/2024	INF204KC1162	543344	11.9791
149131	19/11/2024	INF204KC1154	543345	11.9791
149130	19/11/2024	INF204KC1188	543342	12.0760
149129	19/11/2024	INF204KC1170	543343	12.0760
149916	19/11/2024	INF204KC1469	543478	11.9105
149915	19/11/2024	INF204KC1451	543479	11.9105
149914	19/11/2024	INF204KC1485	543476	11.9754
149917	19/11/2024	INF204KC1477	543477	11.9755
150630	19/11/2024	INF204KC1626	543602	11.7972
150629	19/11/2024	INF204KC1618	543601	11.7972
150628	19/11/2024	INF204KC1642	543604	11.8484
150627	19/11/2024	INF204KC1634	543603	11.8484
150934	19/11/2024	INF204KC1923	543691	11.4285
150935	19/11/2024	INF204KC1915	543690	11.4285
150932	19/11/2024	INF204KC1931	543692	11.4748
151672	19/11/2024	INF204KC1BD6	543887	11.2421
151673	19/11/2024	INF204KC1BE4	543888	11.2421
151674	19/11/2024	INF204KC1BF1	543889	11.2791
151671	19/11/2024	INF204KC1BG9	543890	11.2791
151710	19/11/2024	INF204KC1BH7	543891	11.4871
151711	19/11/2024	INF204KC1BI5	543892	11.4871
151708	19/11/2024	INF204KC1BJ3	543893	11.5418