

CODE	Date	ISIN	Symbol	NAV
131331	29/11/2024	INF204KA1UN7	538683	900.374
147096	29/11/2024	INF204KB18B8	542661	15.5373
147097	29/11/2024	INF204KB15B4	542664	15.5373
147095	29/11/2024	INF204KB16B2	542663	15.7997
147098	29/11/2024	INF204KB17B0	542662	15.7997
149128	29/11/2024	INF204KC1162	543344	11.9898
149131	29/11/2024	INF204KC1154	543345	11.9898
149130	29/11/2024	INF204KC1188	543342	12.0876
149129	29/11/2024	INF204KC1170	543343	12.0876
149916	29/11/2024	INF204KC1469	543478	11.9485
149915	29/11/2024	INF204KC1451	543479	11.9485
149914	29/11/2024	INF204KC1485	543476	12.0143
149917	29/11/2024	INF204KC1477	543477	12.0143
150630	29/11/2024	INF204KC1626	543602	11.8169
150629	29/11/2024	INF204KC1618	543601	11.8169
150628	29/11/2024	INF204KC1642	543604	11.8689
150627	29/11/2024	INF204KC1634	543603	11.8689
150934	29/11/2024	INF204KC1923	543691	11.4471
150935	29/11/2024	INF204KC1915	543690	11.4471
150932	29/11/2024	INF204KC1931	543692	11.4940
151672	29/11/2024	INF204KC1BD6	543887	11.2604
151673	29/11/2024	INF204KC1BE4	543888	11.2604
151674	29/11/2024	INF204KC1BF1	543889	11.2981
151671	29/11/2024	INF204KC1BG9	543890	11.2981
151710	29/11/2024	INF204KC1BH7	543891	11.5054
151711	29/11/2024	INF204KC1BI5	543892	11.5054
151708	29/11/2024	INF204KC1BJ3	543893	11.5611