

CODE	Date	ISIN	Symbol	NAV
131331	14/11/2024	INF204KA1UN7	538683	875.305
147096	14/11/2024	INF204KB18B8	542661	15.4630
147097	14/11/2024	INF204KB15B4	542664	15.4630
147095	14/11/2024	INF204KB16B2	542663	15.7223
147098	14/11/2024	INF204KB17B0	542662	15.7223
149128	14/11/2024	INF204KC1162	543344	11.9643
149131	14/11/2024	INF204KC1154	543345	11.9643
149130	14/11/2024	INF204KC1188	543342	12.0607
149129	14/11/2024	INF204KC1170	543343	12.0607
149916	14/11/2024	INF204KC1469	543478	11.9137
149915	14/11/2024	INF204KC1451	543479	11.9137
149914	14/11/2024	INF204KC1485	543476	11.9783
149917	14/11/2024	INF204KC1477	543477	11.9783
150630	14/11/2024	INF204KC1626	543602	11.7831
150629	14/11/2024	INF204KC1618	543601	11.7831
150628	14/11/2024	INF204KC1642	543604	11.8338
150627	14/11/2024	INF204KC1634	543603	11.8339
150934	14/11/2024	INF204KC1923	543691	11.4145
150935	14/11/2024	INF204KC1915	543690	11.4145
150932	14/11/2024	INF204KC1931	543692	11.4605
151672	14/11/2024	INF204KC1BD6	543887	11.2283
151673	14/11/2024	INF204KC1BE4	543888	11.2283
151674	14/11/2024	INF204KC1BF1	543889	11.2650
151671	14/11/2024	INF204KC1BG9	543890	11.2650
151710	14/11/2024	INF204KC1BH7	543891	11.4750
151711	14/11/2024	INF204KC1BI5	543892	11.4750
151708	14/11/2024	INF204KC1BJ3	543893	11.5292