

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	18/11/2024	INF204KA1UN7	538683	872.582
147096	18/11/2024	INF204KB18B8	542661	15.4575
147097	18/11/2024	INF204KB15B4	542664	15.4575
147095	18/11/2024	INF204KB16B2	542663	15.7171
147098	18/11/2024	INF204KB17B0	542662	15.7171
149128	18/11/2024	INF204KC1162	543344	11.9700
149131	18/11/2024	INF204KC1154	543345	11.9700
149130	18/11/2024	INF204KC1188	543342	12.0668
149129	18/11/2024	INF204KC1170	543343	12.0668
149916	18/11/2024	INF204KC1469	543478	11.9229
149915	18/11/2024	INF204KC1451	543479	11.9229
149914	18/11/2024	INF204KC1485	543476	11.9878
149917	18/11/2024	INF204KC1477	543477	11.9878
150630	18/11/2024	INF204KC1626	543602	11.7912
150629	18/11/2024	INF204KC1618	543601	11.7912
150628	18/11/2024	INF204KC1642	543604	11.8422
150627	18/11/2024	INF204KC1634	543603	11.8422
150934	18/11/2024	INF204KC1923	543691	11.4259
150935	18/11/2024	INF204KC1915	543690	11.4259
150932	18/11/2024	INF204KC1931	543692	11.4721
151672	18/11/2024	INF204KC1BD6	543887	11.2395
151673	18/11/2024	INF204KC1BE4	543888	11.2395
151674	18/11/2024	INF204KC1BF1	543889	11.2764
151671	18/11/2024	INF204KC1BG9	543890	11.2764
151710	18/11/2024	INF204KC1BH7	543891	11.4863
151711	18/11/2024	INF204KC1BI5	543892	11.4863
151708	18/11/2024	INF204KC1BJ3	543893	11.5409