

CODE	Date	ISIN	Symbol	NAV
131331	28/11/2024	INF204KA1UN7	538683	891.813
147096	28/11/2024	INF204KB18B8	542661	15.4887
147097	28/11/2024	INF204KB15B4	542664	15.4887
147095	28/11/2024	INF204KB16B2	542663	15.7501
147098	28/11/2024	INF204KB17B0	542662	15.7502
149128	28/11/2024	INF204KC1162	543344	11.9848
149131	28/11/2024	INF204KC1154	543345	11.9848
149130	28/11/2024	INF204KC1188	543342	12.0825
149129	28/11/2024	INF204KC1170	543343	12.0825
149916	28/11/2024	INF204KC1469	543478	11.9335
149915	28/11/2024	INF204KC1451	543479	11.9335
149914	28/11/2024	INF204KC1485	543476	11.9992
149917	28/11/2024	INF204KC1477	543477	11.9992
150630	28/11/2024	INF204KC1626	543602	11.8083
150629	28/11/2024	INF204KC1618	543601	11.8083
150628	28/11/2024	INF204KC1642	543604	11.8601
150627	28/11/2024	INF204KC1634	543603	11.8601
150934	28/11/2024	INF204KC1923	543691	11.4415
150935	28/11/2024	INF204KC1915	543690	11.4415
150932	28/11/2024	INF204KC1931	543692	11.4884
151672	28/11/2024	INF204KC1BD6	543887	11.2549
151673	28/11/2024	INF204KC1BE4	543888	11.2549
151674	28/11/2024	INF204KC1BF1	543889	11.2925
151671	28/11/2024	INF204KC1BG9	543890	11.2925
151710	28/11/2024	INF204KC1BH7	543891	11.5018
151711	28/11/2024	INF204KC1BI5	543892	11.5018
151708	28/11/2024	INF204KC1BJ3	543893	11.5573