

CODE	Date	ISIN	Symbol	NAV
131331	13/11/2024	INF204KA1UN7	538683	876.352
147096	13/11/2024	INF204KB18B8	542661	15.4544
147097	13/11/2024	INF204KB15B4	542664	15.4544
147095	13/11/2024	INF204KB16B2	542663	15.7134
147098	13/11/2024	INF204KB17B0	542662	15.7134
149128	13/11/2024	INF204KC1162	543344	11.9630
149131	13/11/2024	INF204KC1154	543345	11.9630
149130	13/11/2024	INF204KC1188	543342	12.0593
149129	13/11/2024	INF204KC1170	543343	12.0593
149916	13/11/2024	INF204KC1469	543478	11.9088
149915	13/11/2024	INF204KC1451	543479	11.9088
149914	13/11/2024	INF204KC1485	543476	11.9733
149917	13/11/2024	INF204KC1477	543477	11.9733
150630	13/11/2024	INF204KC1626	543602	11.7849
150629	13/11/2024	INF204KC1618	543601	11.7849
150628	13/11/2024	INF204KC1642	543604	11.8356
150627	13/11/2024	INF204KC1634	543603	11.8356
150934	13/11/2024	INF204KC1923	543691	11.4145
150935	13/11/2024	INF204KC1915	543690	11.4145
150932	13/11/2024	INF204KC1931	543692	11.4605
151672	13/11/2024	INF204KC1BD6	543887	11.2284
151673	13/11/2024	INF204KC1BE4	543888	11.2284
151674	13/11/2024	INF204KC1BF1	543889	11.2650
151671	13/11/2024	INF204KC1BG9	543890	11.2650
151710	13/11/2024	INF204KC1BH7	543891	11.4732
151711	13/11/2024	INF204KC1BI5	543892	11.4732
151708	13/11/2024	INF204KC1BJ3	543893	11.5274