

CODE	Date	ISIN	Symbol	NAV
131331	24/12/2024	INF204KA1UN7	538683	885.237
147096	24/12/2024	INF204KB18B8	542661	15.5762
147097	24/12/2024	INF204KB15B4	542664	15.5762
147095	24/12/2024	INF204KB16B2	542663	15.8425
147098	24/12/2024	INF204KB17B0	542662	15.8425
149128	24/12/2024	INF204KC1162	543344	12.0402
149131	24/12/2024	INF204KC1154	543345	12.0402
149130	24/12/2024	INF204KC1188	543342	12.1403
149129	24/12/2024	INF204KC1170	543343	12.1403
149916	24/12/2024	INF204KC1469	543478	11.9987
149915	24/12/2024	INF204KC1451	543479	11.9987
149914	24/12/2024	INF204KC1485	543476	12.0664
149917	24/12/2024	INF204KC1477	543477	12.0664
150630	24/12/2024	INF204KC1626	543602	11.8650
150629	24/12/2024	INF204KC1618	543601	11.8650
150628	24/12/2024	INF204KC1642	543604	11.9188
150627	24/12/2024	INF204KC1634	543603	11.9188
150934	24/12/2024	INF204KC1923	543691	11.4931
150935	24/12/2024	INF204KC1915	543690	11.4931
150932	24/12/2024	INF204KC1931	543692	11.5416
151672	24/12/2024	INF204KC1BD6	543887	11.3056
151673	24/12/2024	INF204KC1BE4	543888	11.3056
151674	24/12/2024	INF204KC1BF1	543889	11.3450
151671	24/12/2024	INF204KC1BG9	543890	11.3450
151710	24/12/2024	INF204KC1BH7	543891	11.5568
151711	24/12/2024	INF204KC1BI5	543892	11.5568
151708	24/12/2024	INF204KC1BJ3	543893	11.6149