

CODE	Date	ISIN	Symbol	NAV
131331	22/11/2024	INF204KA1UN7	538683	892.648
147096	22/11/2024	INF204KB18B8	542661	15.4647
147097	22/11/2024	INF204KB15B4	542664	15.4647
147095	22/11/2024	INF204KB16B2	542663	15.7250
147098	22/11/2024	INF204KB17B0	542662	15.7250
149128	22/11/2024	INF204KC1162	543344	11.9746
149131	22/11/2024	INF204KC1154	543345	11.9746
149130	22/11/2024	INF204KC1188	543342	12.0717
149129	22/11/2024	INF204KC1170	543343	12.0717
149916	22/11/2024	INF204KC1469	543478	11.9091
149915	22/11/2024	INF204KC1451	543479	11.9091
149914	22/11/2024	INF204KC1485	543476	11.9742
149917	22/11/2024	INF204KC1477	543477	11.9743
150630	22/11/2024	INF204KC1626	543602	11.7962
150629	22/11/2024	INF204KC1618	543601	11.7962
150628	22/11/2024	INF204KC1642	543604	11.8476
150627	22/11/2024	INF204KC1634	543603	11.8476
150934	22/11/2024	INF204KC1923	543691	11.4287
150935	22/11/2024	INF204KC1915	543690	11.4287
150932	22/11/2024	INF204KC1931	543692	11.4752
151672	22/11/2024	INF204KC1BD6	543887	11.2423
151673	22/11/2024	INF204KC1BE4	543888	11.2423
151674	22/11/2024	INF204KC1BF1	543889	11.2795
151671	22/11/2024	INF204KC1BG9	543890	11.2795
151710	22/11/2024	INF204KC1BH7	543891	11.4908
151711	22/11/2024	INF204KC1BI5	543892	11.4908
151708	22/11/2024	INF204KC1BJ3	543893	11.5458