

CODE	Date	ISIN	Symbol	NAV
131331	21/11/2024	INF204KA1UN7	538683	870.532
147096	21/11/2024	INF204KB18B8	542661	15.4559
147097	21/11/2024	INF204KB15B4	542664	15.4559
147095	21/11/2024	INF204KB16B2	542663	15.7159
147098	21/11/2024	INF204KB17B0	542662	15.7159
149128	21/11/2024	INF204KC1162	543344	11.9788
149131	21/11/2024	INF204KC1154	543345	11.9788
149130	21/11/2024	INF204KC1188	543342	12.0759
149129	21/11/2024	INF204KC1170	543343	12.0759
149916	21/11/2024	INF204KC1469	543478	11.9079
149915	21/11/2024	INF204KC1451	543479	11.9079
149914	21/11/2024	INF204KC1485	543476	11.9730
149917	21/11/2024	INF204KC1477	543477	11.9730
150630	21/11/2024	INF204KC1626	543602	11.7933
150629	21/11/2024	INF204KC1618	543601	11.7933
150628	21/11/2024	INF204KC1642	543604	11.8445
150627	21/11/2024	INF204KC1634	543603	11.8446
150934	21/11/2024	INF204KC1923	543691	11.4313
150935	21/11/2024	INF204KC1915	543690	11.4313
150932	21/11/2024	INF204KC1931	543692	11.4777
151672	21/11/2024	INF204KC1BD6	543887	11.2449
151673	21/11/2024	INF204KC1BE4	543888	11.2449
151674	21/11/2024	INF204KC1BF1	543889	11.2820
151671	21/11/2024	INF204KC1BG9	543890	11.2820
151710	21/11/2024	INF204KC1BH7	543891	11.4887
151711	21/11/2024	INF204KC1BI5	543892	11.4887
151708	21/11/2024	INF204KC1BJ3	543893	11.5436