

CODE	Date	ISIN	Symbol	NAV
131331	30/12/2024	INF204KA1UN7	538683	882.699
147096	30/12/2024	INF204KB18B8	542661	15.5945
147097	30/12/2024	INF204KB15B4	542664	15.5945
147095	30/12/2024	INF204KB16B2	542663	15.8618
147098	30/12/2024	INF204KB17B0	542662	15.8617
149128	30/12/2024	INF204KC1162	543344	12.0457
149131	30/12/2024	INF204KC1154	543345	12.0457
149130	30/12/2024	INF204KC1188	543342	12.1464
149129	30/12/2024	INF204KC1170	543343	12.1464
149916	30/12/2024	INF204KC1469	543478	12.0003
149915	30/12/2024	INF204KC1451	543479	12.0003
149914	30/12/2024	INF204KC1485	543476	12.0684
149917	30/12/2024	INF204KC1477	543477	12.0684
150630	30/12/2024	INF204KC1626	543602	11.8720
150629	30/12/2024	INF204KC1618	543601	11.8720
150628	30/12/2024	INF204KC1642	543604	11.9262
150627	30/12/2024	INF204KC1634	543603	11.9261
150934	30/12/2024	INF204KC1923	543691	11.5048
150935	30/12/2024	INF204KC1915	543690	11.5048
150932	30/12/2024	INF204KC1931	543692	11.5538
151672	30/12/2024	INF204KC1BD6	543887	11.3172
151673	30/12/2024	INF204KC1BE4	543888	11.3172
151674	30/12/2024	INF204KC1BF1	543889	11.3570
151671	30/12/2024	INF204KC1BG9	543890	11.3570
151710	30/12/2024	INF204KC1BH7	543891	11.5751
151711	30/12/2024	INF204KC1BI5	543892	11.5751
151708	30/12/2024	INF204KC1BJ3	543893	11.6338