

CODE	Date	ISIN	Symbol	NAV
131331	09/01/2025	INF204KA1UN7	538683	875.610
147096	09/01/2025	INF204KB18B8	542661	15.6270
147097	09/01/2025	INF204KB15B4	542664	15.6270
147095	09/01/2025	INF204KB16B2	542663	15.8961
147098	09/01/2025	INF204KB17B0	542662	15.8961
149128	09/01/2025	INF204KC1162	543344	12.0786
149131	09/01/2025	INF204KC1154	543345	12.0786
149130	09/01/2025	INF204KC1188	543342	12.1804
149129	09/01/2025	INF204KC1170	543343	12.1804
149916	09/01/2025	INF204KC1469	543478	12.0341
149915	09/01/2025	INF204KC1451	543479	12.0341
149914	09/01/2025	INF204KC1485	543476	12.1031
149917	09/01/2025	INF204KC1477	543477	12.1031
150630	09/01/2025	INF204KC1626	543602	11.8990
150629	09/01/2025	INF204KC1618	543601	11.8990
150628	09/01/2025	INF204KC1642	543604	11.9540
150627	09/01/2025	INF204KC1634	543603	11.9540
150934	09/01/2025	INF204KC1923	543691	11.5342
150935	09/01/2025	INF204KC1915	543690	11.5342
150932	09/01/2025	INF204KC1931	543692	11.5839
151672	09/01/2025	INF204KC1BD6	543887	11.3461
151673	09/01/2025	INF204KC1BE4	543888	11.3461
151674	09/01/2025	INF204KC1BF1	543889	11.3866
151671	09/01/2025	INF204KC1BG9	543890	11.3866
151710	09/01/2025	INF204KC1BH7	543891	11.5986
151711	09/01/2025	INF204KC1BI5	543892	11.5986
151708	09/01/2025	INF204KC1BJ3	543893	11.6582