

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	22/01/2025	INF204KA1UN7	538683	862.124
147096	22/01/2025	INF204KB18B8	542661	15.6662
147097	22/01/2025	INF204KB15B4	542664	15.6662
147095	22/01/2025	INF204KB16B2	542663	15.9376
147098	22/01/2025	INF204KB17B0	542662	15.9376
149128	22/01/2025	INF204KC1162	543344	12.1126
149131	22/01/2025	INF204KC1154	543345	12.1126
149130	22/01/2025	INF204KC1188	543342	12.2157
149129	22/01/2025	INF204KC1170	543343	12.2157
149916	22/01/2025	INF204KC1469	543478	12.0730
149915	22/01/2025	INF204KC1451	543479	12.0730
149914	22/01/2025	INF204KC1485	543476	12.1431
149917	22/01/2025	INF204KC1477	543477	12.1431
150630	22/01/2025	INF204KC1626	543602	11.9382
150629	22/01/2025	INF204KC1618	543601	11.9382
150628	22/01/2025	INF204KC1642	543604	11.9942
150627	22/01/2025	INF204KC1634	543603	11.9942
150934	22/01/2025	INF204KC1923	543691	11.5603
150935	22/01/2025	INF204KC1915	543690	11.5603
150932	22/01/2025	INF204KC1931	543692	11.6108
151672	22/01/2025	INF204KC1BD6	543887	11.3717
151673	22/01/2025	INF204KC1BE4	543888	11.3717
151674	22/01/2025	INF204KC1BF1	543889	11.4132
151671	22/01/2025	INF204KC1BG9	543890	11.4132
151710	22/01/2025	INF204KC1BH7	543891	11.6336
151711	22/01/2025	INF204KC1BI5	543892	11.6336
151708	22/01/2025	INF204KC1BJ3	543893	11.6945