

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	17/01/2025	INF204KA1UN7	538683	864.541
147096	17/01/2025	INF204KB18B8	542661	15.6342
147097	17/01/2025	INF204KB15B4	542664	15.6342
147095	17/01/2025	INF204KB16B2	542663	15.9045
147098	17/01/2025	INF204KB17B0	542662	15.9044
149128	17/01/2025	INF204KC1162	543344	12.0971
149131	17/01/2025	INF204KC1154	543345	12.0971
149130	17/01/2025	INF204KC1188	543342	12.1997
149129	17/01/2025	INF204KC1170	543343	12.1997
149916	17/01/2025	INF204KC1469	543478	12.0504
149915	17/01/2025	INF204KC1451	543479	12.0504
149914	17/01/2025	INF204KC1485	543476	12.1200
149917	17/01/2025	INF204KC1477	543477	12.1200
150630	17/01/2025	INF204KC1626	543602	11.9119
150629	17/01/2025	INF204KC1618	543601	11.9119
150628	17/01/2025	INF204KC1642	543604	11.9674
150627	17/01/2025	INF204KC1634	543603	11.9674
150934	17/01/2025	INF204KC1923	543691	11.5454
150935	17/01/2025	INF204KC1915	543690	11.5454
150932	17/01/2025	INF204KC1931	543692	11.5955
151672	17/01/2025	INF204KC1BD6	543887	11.3571
151673	17/01/2025	INF204KC1BE4	543888	11.3571
151674	17/01/2025	INF204KC1BF1	543889	11.3981
151671	17/01/2025	INF204KC1BG9	543890	11.3981
151710	17/01/2025	INF204KC1BH7	543891	11.6174
151711	17/01/2025	INF204KC1BI5	543892	11.6174
151708	17/01/2025	INF204KC1BJ3	543893	11.6778