

CODE	Date	ISIN	Symbol	NAV
131331	01/01/2025	INF204KA1UN7	538683	885.622
147096	01/01/2025	INF204KB18B8	542661	15.5780
147097	01/01/2025	INF204KB15B4	542664	15.5780
147095	01/01/2025	INF204KB16B2	542663	15.8453
147098	01/01/2025	INF204KB17B0	542662	15.8453
149128	01/01/2025	INF204KC1162	543344	12.0545
149131	01/01/2025	INF204KC1154	543345	12.0545
149130	01/01/2025	INF204KC1188	543342	12.1555
149129	01/01/2025	INF204KC1170	543343	12.1555
149916	01/01/2025	INF204KC1469	543478	12.0009
149915	01/01/2025	INF204KC1451	543479	12.0009
149914	01/01/2025	INF204KC1485	543476	12.0692
149917	01/01/2025	INF204KC1477	543477	12.0692
150630	01/01/2025	INF204KC1626	543602	11.8811
150629	01/01/2025	INF204KC1618	543601	11.8812
150628	01/01/2025	INF204KC1642	543604	11.9355
150627	01/01/2025	INF204KC1634	543603	11.9355
150934	01/01/2025	INF204KC1923	543691	11.5205
150935	01/01/2025	INF204KC1915	543690	11.5205
150932	01/01/2025	INF204KC1931	543692	11.5696
151672	01/01/2025	INF204KC1BD6	543887	11.3326
151673	01/01/2025	INF204KC1BE4	543888	11.3326
151674	01/01/2025	INF204KC1BF1	543889	11.3726
151671	01/01/2025	INF204KC1BG9	543890	11.3726
151710	01/01/2025	INF204KC1BH7	543891	11.5825
151711	01/01/2025	INF204KC1BI5	543892	11.5825
151708	01/01/2025	INF204KC1BJ3	543893	11.6414