

CODE	Date	ISIN	Symbol	NAV
131331	21/01/2025	INF204KA1UN7	538683	855.738
147096	21/01/2025	INF204KB18B8	542661	15.6613
147097	21/01/2025	INF204KB15B4	542664	15.6613
147095	21/01/2025	INF204KB16B2	542663	15.9326
147098	21/01/2025	INF204KB17B0	542662	15.9325
149128	21/01/2025	INF204KC1162	543344	12.1052
149131	21/01/2025	INF204KC1154	543345	12.1052
149130	21/01/2025	INF204KC1188	543342	12.2081
149129	21/01/2025	INF204KC1170	543343	12.2082
149916	21/01/2025	INF204KC1469	543478	12.0682
149915	21/01/2025	INF204KC1451	543479	12.0682
149914	21/01/2025	INF204KC1485	543476	12.1382
149917	21/01/2025	INF204KC1477	543477	12.1382
150630	21/01/2025	INF204KC1626	543602	11.9342
150629	21/01/2025	INF204KC1618	543601	11.9342
150628	21/01/2025	INF204KC1642	543604	11.9901
150627	21/01/2025	INF204KC1634	543603	11.9901
150934	21/01/2025	INF204KC1923	543691	11.5545
150935	21/01/2025	INF204KC1915	543690	11.5545
150932	21/01/2025	INF204KC1931	543692	11.6050
151672	21/01/2025	INF204KC1BD6	543887	11.3661
151673	21/01/2025	INF204KC1BE4	543888	11.3661
151674	21/01/2025	INF204KC1BF1	543889	11.4074
151671	21/01/2025	INF204KC1BG9	543890	11.4074
151710	21/01/2025	INF204KC1BH7	543891	11.6304
151711	21/01/2025	INF204KC1BI5	543892	11.6304
151708	21/01/2025	INF204KC1BJ3	543893	11.6912