

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	20/01/2025	INF204KA1UN7	538683	869.658
147096	20/01/2025	INF204KB18B8	542661	15.6481
147097	20/01/2025	INF204KB15B4	542664	15.6481
147095	20/01/2025	INF204KB16B2	542663	15.9190
147098	20/01/2025	INF204KB17B0	542662	15.9190
149128	20/01/2025	INF204KC1162	543344	12.1050
149131	20/01/2025	INF204KC1154	543345	12.1050
149130	20/01/2025	INF204KC1188	543342	12.2079
149129	20/01/2025	INF204KC1170	543343	12.2079
149916	20/01/2025	INF204KC1469	543478	12.0605
149915	20/01/2025	INF204KC1451	543479	12.0605
149914	20/01/2025	INF204KC1485	543476	12.1304
149917	20/01/2025	INF204KC1477	543477	12.1304
150630	20/01/2025	INF204KC1626	543602	11.9255
150629	20/01/2025	INF204KC1618	543601	11.9255
150628	20/01/2025	INF204KC1642	543604	11.9813
150627	20/01/2025	INF204KC1634	543603	11.9813
150934	20/01/2025	INF204KC1923	543691	11.5521
150935	20/01/2025	INF204KC1915	543690	11.5521
150932	20/01/2025	INF204KC1931	543692	11.6024
151672	20/01/2025	INF204KC1BD6	543887	11.3637
151673	20/01/2025	INF204KC1BE4	543888	11.3637
151674	20/01/2025	INF204KC1BF1	543889	11.4049
151671	20/01/2025	INF204KC1BG9	543890	11.4049
151710	20/01/2025	INF204KC1BH7	543891	11.6268
151711	20/01/2025	INF204KC1BI5	543892	11.6268
151708	20/01/2025	INF204KC1BJ3	543893	11.6875