

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	23/12/2024	INF204KA1UN7	538683	885.997
147096	23/12/2024	INF204KB18B8	542661	15.5909
147097	23/12/2024	INF204KB15B4	542664	15.5909
147095	23/12/2024	INF204KB16B2	542663	15.8572
147098	23/12/2024	INF204KB17B0	542662	15.8572
149128	23/12/2024	INF204KC1162	543344	12.0376
149131	23/12/2024	INF204KC1154	543345	12.0376
149130	23/12/2024	INF204KC1188	543342	12.1376
149129	23/12/2024	INF204KC1170	543343	12.1376
149916	23/12/2024	INF204KC1469	543478	12.0209
149915	23/12/2024	INF204KC1451	543479	12.0209
149914	23/12/2024	INF204KC1485	543476	12.0887
149917	23/12/2024	INF204KC1477	543477	12.0887
150630	23/12/2024	INF204KC1626	543602	11.8683
150629	23/12/2024	INF204KC1618	543601	11.8683
150628	23/12/2024	INF204KC1642	543604	11.9220
150627	23/12/2024	INF204KC1634	543603	11.9220
150934	23/12/2024	INF204KC1923	543691	11.4950
150935	23/12/2024	INF204KC1915	543690	11.4950
150932	23/12/2024	INF204KC1931	543692	11.5435
151672	23/12/2024	INF204KC1BD6	543887	11.3075
151673	23/12/2024	INF204KC1BE4	543888	11.3075
151674	23/12/2024	INF204KC1BF1	543889	11.3469
151671	23/12/2024	INF204KC1BG9	543890	11.3469
151710	23/12/2024	INF204KC1BH7	543891	11.5560
151711	23/12/2024	INF204KC1BI5	543892	11.5560
151708	23/12/2024	INF204KC1BJ3	543893	11.6139