

CODE	Date	ISIN	Symbol	NAV
131331	15/01/2025	INF204KA1UN7	538683	865.498
147096	15/01/2025	INF204KB18B8	542661	15.6093
147097	15/01/2025	INF204KB15B4	542664	15.6093
147095	15/01/2025	INF204KB16B2	542663	15.8789
147098	15/01/2025	INF204KB17B0	542662	15.8788
149128	15/01/2025	INF204KC1162	543344	12.0836
149131	15/01/2025	INF204KC1154	543345	12.0836
149130	15/01/2025	INF204KC1188	543342	12.1859
149129	15/01/2025	INF204KC1170	543343	12.1859
149916	15/01/2025	INF204KC1469	543478	12.0284
149915	15/01/2025	INF204KC1451	543479	12.0284
149914	15/01/2025	INF204KC1485	543476	12.0978
149917	15/01/2025	INF204KC1477	543477	12.0978
150630	15/01/2025	INF204KC1626	543602	11.9035
150629	15/01/2025	INF204KC1618	543601	11.9035
150628	15/01/2025	INF204KC1642	543604	11.9589
150627	15/01/2025	INF204KC1634	543603	11.9589
150934	15/01/2025	INF204KC1923	543691	11.5337
150935	15/01/2025	INF204KC1915	543690	11.5337
150932	15/01/2025	INF204KC1931	543692	11.5837
151672	15/01/2025	INF204KC1BD6	543887	11.3456
151673	15/01/2025	INF204KC1BE4	543888	11.3456
151674	15/01/2025	INF204KC1BF1	543889	11.3864
151671	15/01/2025	INF204KC1BG9	543890	11.3864
151710	15/01/2025	INF204KC1BH7	543891	11.6069
151711	15/01/2025	INF204KC1BI5	543892	11.6069
151708	15/01/2025	INF204KC1BJ3	543893	11.6671