

CODE	Date	ISIN	Symbol	NAV
131331	16/01/2025	INF204KA1UN7	538683	869.093
147096	16/01/2025	INF204KB18B8	542661	15.6340
147097	16/01/2025	INF204KB15B4	542664	15.6340
147095	16/01/2025	INF204KB16B2	542663	15.9041
147098	16/01/2025	INF204KB17B0	542662	15.9041
149128	16/01/2025	INF204KC1162	543344	12.0921
149131	16/01/2025	INF204KC1154	543345	12.0921
149130	16/01/2025	INF204KC1188	543342	12.1946
149129	16/01/2025	INF204KC1170	543343	12.1946
149916	16/01/2025	INF204KC1469	543478	12.0468
149915	16/01/2025	INF204KC1451	543479	12.0468
149914	16/01/2025	INF204KC1485	543476	12.1164
149917	16/01/2025	INF204KC1477	543477	12.1164
150630	16/01/2025	INF204KC1626	543602	11.9123
150629	16/01/2025	INF204KC1618	543601	11.9123
150628	16/01/2025	INF204KC1642	543604	11.9678
150627	16/01/2025	INF204KC1634	543603	11.9678
150934	16/01/2025	INF204KC1923	543691	11.5443
150935	16/01/2025	INF204KC1915	543690	11.5443
150932	16/01/2025	INF204KC1931	543692	11.5944
151672	16/01/2025	INF204KC1BD6	543887	11.3560
151673	16/01/2025	INF204KC1BE4	543888	11.3560
151674	16/01/2025	INF204KC1BF1	543889	11.3970
151671	16/01/2025	INF204KC1BG9	543890	11.3970
151710	16/01/2025	INF204KC1BH7	543891	11.6133
151711	16/01/2025	INF204KC1BI5	543892	11.6133
151708	16/01/2025	INF204KC1BJ3	543893	11.6736