

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	14/01/2025	INF204KA1UN7	538683	862.967
147096	14/01/2025	INF204KB18B8	542661	15.5984
147097	14/01/2025	INF204KB15B4	542664	15.5984
147095	14/01/2025	INF204KB16B2	542663	15.8676
147098	14/01/2025	INF204KB17B0	542662	15.8676
149128	14/01/2025	INF204KC1162	543344	12.0793
149131	14/01/2025	INF204KC1154	543345	12.0793
149130	14/01/2025	INF204KC1188	543342	12.1815
149129	14/01/2025	INF204KC1170	543343	12.1815
149916	14/01/2025	INF204KC1469	543478	12.0221
149915	14/01/2025	INF204KC1451	543479	12.0221
149914	14/01/2025	INF204KC1485	543476	12.0914
149917	14/01/2025	INF204KC1477	543477	12.0914
150630	14/01/2025	INF204KC1626	543602	11.8962
150629	14/01/2025	INF204KC1618	543601	11.8962
150628	14/01/2025	INF204KC1642	543604	11.9515
150627	14/01/2025	INF204KC1634	543603	11.9515
150934	14/01/2025	INF204KC1923	543691	11.5321
150935	14/01/2025	INF204KC1915	543690	11.5321
150932	14/01/2025	INF204KC1931	543692	11.5820
151672	14/01/2025	INF204KC1BD6	543887	11.3440
151673	14/01/2025	INF204KC1BE4	543888	11.3440
151674	14/01/2025	INF204KC1BF1	543889	11.3848
151671	14/01/2025	INF204KC1BG9	543890	11.3848
151710	14/01/2025	INF204KC1BH7	543891	11.6030
151711	14/01/2025	INF204KC1BI5	543892	11.6030
151708	14/01/2025	INF204KC1BJ3	543893	11.6631