

CODE	Date	ISIN	Symbol	NAV
131331	10/01/2025	INF204KA1UN7	538683	872.887
147096	10/01/2025	INF204KB18B8	542661	15.6141
147097	10/01/2025	INF204KB15B4	542664	15.6141
147095	10/01/2025	INF204KB16B2	542663	15.8831
147098	10/01/2025	INF204KB17B0	542662	15.8831
149128	10/01/2025	INF204KC1162	543344	12.0756
149131	10/01/2025	INF204KC1154	543345	12.0756
149130	10/01/2025	INF204KC1188	543342	12.1774
149129	10/01/2025	INF204KC1170	543343	12.1774
149916	10/01/2025	INF204KC1469	543478	12.0322
149915	10/01/2025	INF204KC1451	543479	12.0322
149914	10/01/2025	INF204KC1485	543476	12.1012
149917	10/01/2025	INF204KC1477	543477	12.1013
150630	10/01/2025	INF204KC1626	543602	11.9013
150629	10/01/2025	INF204KC1618	543601	11.9013
150628	10/01/2025	INF204KC1642	543604	11.9564
150627	10/01/2025	INF204KC1634	543603	11.9564
150934	10/01/2025	INF204KC1923	543691	11.5233
150935	10/01/2025	INF204KC1915	543690	11.5233
150932	10/01/2025	INF204KC1931	543692	11.5729
151672	10/01/2025	INF204KC1BD6	543887	11.3353
151673	10/01/2025	INF204KC1BE4	543888	11.3353
151674	10/01/2025	INF204KC1BF1	543889	11.3759
151671	10/01/2025	INF204KC1BG9	543890	11.3759
151710	10/01/2025	INF204KC1BH7	543891	11.6009
151711	10/01/2025	INF204KC1BI5	543892	11.6009
151708	10/01/2025	INF204KC1BJ3	543893	11.6607