

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	13/12/2024	INF204KA1UN7	538683	926.649
147096	13/12/2024	INF204KB18B8	542661	15.6161
147097	13/12/2024	INF204KB15B4	542664	15.6161
147095	13/12/2024	INF204KB16B2	542663	15.8817
147098	13/12/2024	INF204KB17B0	542662	15.8816
149128	13/12/2024	INF204KC1162	543344	12.0263
149131	13/12/2024	INF204KC1154	543345	12.0263
149130	13/12/2024	INF204KC1188	543342	12.1254
149129	13/12/2024	INF204KC1170	543343	12.1255
149916	13/12/2024	INF204KC1469	543478	12.0162
149915	13/12/2024	INF204KC1451	543479	12.0162
149914	13/12/2024	INF204KC1485	543476	12.0833
149917	13/12/2024	INF204KC1477	543477	12.0833
150630	13/12/2024	INF204KC1626	543602	11.8602
150629	13/12/2024	INF204KC1618	543601	11.8602
150628	13/12/2024	INF204KC1642	543604	11.9132
150627	13/12/2024	INF204KC1634	543603	11.9132
150934	13/12/2024	INF204KC1923	543691	11.4833
150935	13/12/2024	INF204KC1915	543690	11.4833
150932	13/12/2024	INF204KC1931	543692	11.5312
151672	13/12/2024	INF204KC1BD6	543887	11.2960
151673	13/12/2024	INF204KC1BE4	543888	11.2960
151674	13/12/2024	INF204KC1BF1	543889	11.3347
151671	13/12/2024	INF204KC1BG9	543890	11.3347
151710	13/12/2024	INF204KC1BH7	543891	11.5429
151711	13/12/2024	INF204KC1BI5	543892	11.5429
151708	13/12/2024	INF204KC1BJ3	543893	11.5999