

CODE	Date	ISIN	Symbol	NAV
131331	13/01/2025	INF204KA1UN7	538683	861.054
147096	13/01/2025	INF204KB18B8	542661	15.5928
147097	13/01/2025	INF204KB15B4	542664	15.5928
147095	13/01/2025	INF204KB16B2	542663	15.8619
147098	13/01/2025	INF204KB17B0	542662	15.8618
149128	13/01/2025	INF204KC1162	543344	12.0754
149131	13/01/2025	INF204KC1154	543345	12.0754
149130	13/01/2025	INF204KC1188	543342	12.1775
149129	13/01/2025	INF204KC1170	543343	12.1775
149916	13/01/2025	INF204KC1469	543478	12.0208
149915	13/01/2025	INF204KC1451	543479	12.0208
149914	13/01/2025	INF204KC1485	543476	12.0900
149917	13/01/2025	INF204KC1477	543477	12.0900
150630	13/01/2025	INF204KC1626	543602	11.8937
150629	13/01/2025	INF204KC1618	543601	11.8937
150628	13/01/2025	INF204KC1642	543604	11.9490
150627	13/01/2025	INF204KC1634	543603	11.9489
150934	13/01/2025	INF204KC1923	543691	11.5263
150935	13/01/2025	INF204KC1915	543690	11.5263
150932	13/01/2025	INF204KC1931	543692	11.5762
151672	13/01/2025	INF204KC1BD6	543887	11.3384
151673	13/01/2025	INF204KC1BE4	543888	11.3384
151674	13/01/2025	INF204KC1BF1	543889	11.3791
151671	13/01/2025	INF204KC1BG9	543890	11.3791
151710	13/01/2025	INF204KC1BH7	543891	11.6027
151711	13/01/2025	INF204KC1BI5	543892	11.6027
151708	13/01/2025	INF204KC1BJ3	543893	11.6627