

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	26/12/2024	INF204KA1UN7	538683	885.232
147096	26/12/2024	INF204KB18B8	542661	15.5849
147097	26/12/2024	INF204KB15B4	542664	15.5849
147095	26/12/2024	INF204KB16B2	542663	15.8515
147098	26/12/2024	INF204KB17B0	542662	15.8515
149128	26/12/2024	INF204KC1162	543344	12.0454
149131	26/12/2024	INF204KC1154	543345	12.0454
149130	26/12/2024	INF204KC1188	543342	12.1458
149129	26/12/2024	INF204KC1170	543343	12.1458
149916	26/12/2024	INF204KC1469	543478	12.0013
149915	26/12/2024	INF204KC1451	543479	12.0013
149914	26/12/2024	INF204KC1485	543476	12.0691
149917	26/12/2024	INF204KC1477	543477	12.0692
150630	26/12/2024	INF204KC1626	543602	11.8711
150629	26/12/2024	INF204KC1618	543601	11.8711
150628	26/12/2024	INF204KC1642	543604	11.9250
150627	26/12/2024	INF204KC1634	543603	11.9250
150934	26/12/2024	INF204KC1923	543691	11.4988
150935	26/12/2024	INF204KC1915	543690	11.4988
150932	26/12/2024	INF204KC1931	543692	11.5475
151672	26/12/2024	INF204KC1BD6	543887	11.3113
151673	26/12/2024	INF204KC1BE4	543888	11.3113
151674	26/12/2024	INF204KC1BF1	543889	11.3508
151671	26/12/2024	INF204KC1BG9	543890	11.3508
151710	26/12/2024	INF204KC1BH7	543891	11.5635
151711	26/12/2024	INF204KC1BI5	543892	11.5635
151708	26/12/2024	INF204KC1BJ3	543893	11.6217