

CODE	Date	ISIN	Symbol	NAV
131331	29/11/2022	INF204KA1UN7	538683	689.7590
141895	29/11/2022	INF204KB1RS1	540781	13.4843
141896	29/11/2022	INF204KB1RT9	540780	13.4843
141897	29/11/2022	INF204KB1RU7	540779	14.0754
141898	29/11/2022	INF204KB1RV5	540778	14.0754
147095	29/11/2022	INF204KB18B8	542661	13.3979
147098	29/11/2022	INF204KB17B0	542662	13.3979
147096	29/11/2022	INF204KB16B2	542663	13.2541
147097	29/11/2022	INF204KB15B4	542664	13.2541
150629	29/11/2022	INF204KC1618	543601	10.1783
150630	29/11/2022	INF204KC1626	543602	10.1783
150627	29/11/2022	INF204KC1634	543603	10.1822
150628	29/11/2022	INF204KC1642	543604	10.1822
149914	29/11/2022	INF204KC1485	543476	10.2327
149917	29/11/2022	INF204KC1477	543477	10.2327
149916	29/11/2022	INF204KC1469	543478	10.2175
149915	29/11/2022	INF204KC1451	543479	10.2175
149130	29/11/2022	INF204KC1188	543342	10.4082
149129	29/11/2022	INF204KC1170	543343	10.4082
149128	29/11/2022	INF204KC1162	543344	10.3749
149131	29/11/2022	INF204KC1154	543345	10.3749
148176	29/11/2022	INF204KB17N5	543141	11.9012
148174	29/11/2022	INF204KB16N7	543142	11.8531
148175	29/11/2022	INF204KB15N9	543143	11.8531