

CODE	Date	ISIN	Symbol	NAV
131331	25/11/2022	INF204KA1UN7	538683	685.4940
141895	25/11/2022	INF204KB1RS1	540781	13.4311
141896	25/11/2022	INF204KB1RT9	540780	13.4311
141897	25/11/2022	INF204KB1RU7	540779	14.0187
141898	25/11/2022	INF204KB1RV5	540778	14.0187
147095	25/11/2022	INF204KB18B8	542661	13.3635
147098	25/11/2022	INF204KB17B0	542662	13.3635
147096	25/11/2022	INF204KB16B2	542663	13.2205
147097	25/11/2022	INF204KB15B4	542664	13.2205
150629	25/11/2022	INF204KC1618	543601	10.1718
150630	25/11/2022	INF204KC1626	543602	10.1718
150627	25/11/2022	INF204KC1634	543603	10.1755
150628	25/11/2022	INF204KC1642	543604	10.1755
149914	25/11/2022	INF204KC1485	543476	10.1921
149917	25/11/2022	INF204KC1477	543477	10.1921
149916	25/11/2022	INF204KC1469	543478	10.1771
149915	25/11/2022	INF204KC1451	543479	10.1771
149130	25/11/2022	INF204KC1188	543342	10.3935
149129	25/11/2022	INF204KC1170	543343	10.3935
149128	25/11/2022	INF204KC1162	543344	10.3605
149131	25/11/2022	INF204KC1154	543345	10.3605
148176	25/11/2022	INF204KB17N5	543141	11.8927
148174	25/11/2022	INF204KB16N7	543142	11.8448
148175	25/11/2022	INF204KB15N9	543143	11.8448