

CODE	Date	ISIN	Symbol	NAV
131331	30/11/2022	INF204KA1UN7	538683	694.3527
141895	30/11/2022	INF204KB1RS1	540781	13.5904
141896	30/11/2022	INF204KB1RT9	540780	13.5904
141897	30/11/2022	INF204KB1RU7	540779	14.1864
141898	30/11/2022	INF204KB1RV5	540778	14.1864
147095	30/11/2022	INF204KB18B8	542661	13.4011
147098	30/11/2022	INF204KB17B0	542662	13.4011
147096	30/11/2022	INF204KB16B2	542663	13.2572
147097	30/11/2022	INF204KB15B4	542664	13.2572
150629	30/11/2022	INF204KC1618	543601	10.1850
150630	30/11/2022	INF204KC1626	543602	10.1850
150627	30/11/2022	INF204KC1634	543603	10.1889
150628	30/11/2022	INF204KC1642	543604	10.1889
149914	30/11/2022	INF204KC1485	543476	10.2354
149917	30/11/2022	INF204KC1477	543477	10.2354
149916	30/11/2022	INF204KC1469	543478	10.2201
149915	30/11/2022	INF204KC1451	543479	10.2201
149130	30/11/2022	INF204KC1188	543342	10.4118
149129	30/11/2022	INF204KC1170	543343	10.4118
149128	30/11/2022	INF204KC1162	543344	10.3784
149131	30/11/2022	INF204KC1154	543345	10.3784
148176	30/11/2022	INF204KB17N5	543141	11.9040
148174	30/11/2022	INF204KB16N7	543142	11.8558
148175	30/11/2022	INF204KB15N9	543143	11.8559