

<b>CODE</b>	<b>Date</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
131331	28/11/2022	INF204KA1UN7	538683	687.8130
141895	28/11/2022	INF204KB1RS1	540781	13.4429
141896	28/11/2022	INF204KB1RT9	540780	13.4429
141897	28/11/2022	INF204KB1RU7	540779	14.0319
141898	28/11/2022	INF204KB1RV5	540778	14.0319
147095	28/11/2022	INF204KB18B8	542661	13.3764
147098	28/11/2022	INF204KB17B0	542662	13.3764
147096	28/11/2022	INF204KB16B2	542663	13.2329
147097	28/11/2022	INF204KB15B4	542664	13.2329
150629	28/11/2022	INF204KC1618	543601	10.1878
150630	28/11/2022	INF204KC1626	543602	10.1878
150627	28/11/2022	INF204KC1634	543603	10.1916
150628	28/11/2022	INF204KC1642	543604	10.1917
149914	28/11/2022	INF204KC1485	543476	10.2221
149917	28/11/2022	INF204KC1477	543477	10.2221
149916	28/11/2022	INF204KC1469	543478	10.2070
149915	28/11/2022	INF204KC1451	543479	10.2069
149130	28/11/2022	INF204KC1188	543342	10.4078
149129	28/11/2022	INF204KC1170	543343	10.4078
149128	28/11/2022	INF204KC1162	543344	10.3746
149131	28/11/2022	INF204KC1154	543345	10.3746
148176	28/11/2022	INF204KB17N5	543141	11.8991
148174	28/11/2022	INF204KB16N7	543142	11.8511
148175	28/11/2022	INF204KB15N9	543143	11.8511