

| CODE | Date | ISIN | Symbol | NAV |
|-------------|-------------|--------------|---------------|------------|
| 131331 | 11/11/2022 | INF204KA1UN7 | 538683 | 679.8617 |
| 141895 | 11/11/2022 | INF204KB1RS1 | 540781 | 13.2877 |
| 141896 | 11/11/2022 | INF204KB1RT9 | 540780 | 13.2877 |
| 141897 | 11/11/2022 | INF204KB1RU7 | 540779 | 13.8649 |
| 141898 | 11/11/2022 | INF204KB1RV5 | 540778 | 13.8649 |
| 147095 | 11/11/2022 | INF204KB18B8 | 542661 | 13.3158 |
| 147098 | 11/11/2022 | INF204KB17B0 | 542662 | 13.3158 |
| 147096 | 11/11/2022 | INF204KB16B2 | 542663 | 13.1748 |
| 147097 | 11/11/2022 | INF204KB15B4 | 542664 | 13.1748 |
| 150629 | 11/11/2022 | INF204KC1618 | 543601 | 10.1385 |
| 150630 | 11/11/2022 | INF204KC1626 | 543602 | 10.1385 |
| 150627 | 11/11/2022 | INF204KC1634 | 543603 | 10.1414 |
| 150628 | 11/11/2022 | INF204KC1642 | 543604 | 10.1416 |
| 149914 | 11/11/2022 | INF204KC1485 | 543476 | 10.1528 |
| 149917 | 11/11/2022 | INF204KC1477 | 543477 | 10.1527 |
| 149916 | 11/11/2022 | INF204KC1469 | 543478 | 10.1386 |
| 149915 | 11/11/2022 | INF204KC1451 | 543479 | 10.1386 |
| 149130 | 11/11/2022 | INF204KC1188 | 543342 | 10.3572 |
| 149129 | 11/11/2022 | INF204KC1170 | 543343 | 10.3571 |
| 149128 | 11/11/2022 | INF204KC1162 | 543344 | 10.3253 |
| 149131 | 11/11/2022 | INF204KC1154 | 543345 | 10.3253 |
| 148176 | 11/11/2022 | INF204KB17N5 | 543141 | 11.8621 |
| 148174 | 11/11/2022 | INF204KB16N7 | 543142 | 11.8151 |
| 148175 | 11/11/2022 | INF204KB15N9 | 543143 | 11.8150 |