

CODE	Date	ISIN	Symbol	NAV
131331	16/11/2022	INF204KA1UN7	538683	682.0611
141895	16/11/2022	INF204KB1RS1	540781	13.2827
141896	16/11/2022	INF204KB1RT9	540780	13.2827
141897	16/11/2022	INF204KB1RU7	540779	13.8611
141898	16/11/2022	INF204KB1RV5	540778	13.8611
147095	16/11/2022	INF204KB18B8	542661	13.3235
147098	16/11/2022	INF204KB17B0	542662	13.3234
147096	16/11/2022	INF204KB16B2	542663	13.1818
147097	16/11/2022	INF204KB15B4	542664	13.1818
150629	16/11/2022	INF204KC1618	543601	10.1542
150630	16/11/2022	INF204KC1626	543602	10.1542
150627	16/11/2022	INF204KC1634	543603	10.1573
150628	16/11/2022	INF204KC1642	543604	10.1575
149914	16/11/2022	INF204KC1485	543476	10.2064
149917	16/11/2022	INF204KC1477	543477	10.2063
149916	16/11/2022	INF204KC1469	543478	10.1919
149915	16/11/2022	INF204KC1451	543479	10.1918
149130	16/11/2022	INF204KC1188	543342	10.3722
149129	16/11/2022	INF204KC1170	543343	10.3721
149128	16/11/2022	INF204KC1162	543344	10.3398
149131	16/11/2022	INF204KC1154	543345	10.3398
148176	16/11/2022	INF204KB17N5	543141	11.8722
148174	16/11/2022	INF204KB16N7	543142	11.8249
148175	16/11/2022	INF204KB15N9	543143	11.8249