

AM SURA - Latin America Corp Debt USD

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Nav per share share ccy	Previous Nav per share ccy
14/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.000000	1,000.000000	
15/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.248000	999.247807	1,000.000000
16/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.023000	1,002.023076	999.247807
17/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.033000	1,002.033312	1,002.023076
18/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.734000	1,004.734410	1,002.033312
21/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.176000	1,004.176130	1,004.734410
22/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.467000	1,002.466555	1,004.176130
23/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.877000	1,002.876650	1,002.466555
28/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.329000	1,003.329004	1,002.876650
29/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.615000	1,004.614576	1,003.329004
30/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.192000	1,005.192318	1,004.614576
31/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.771000	1,005.770735	1,005.192318
04/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.638000	1,005.637874	1,005.770735
05/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,006.877000	1,006.876563	1,005.637874
06/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,007.308000	1,007.307749	1,006.876563
07/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.647000	1,004.647197	1,007.307749
08/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.349000	1,003.349157	1,004.647197
11/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.566000	1,001.566250	1,003.349157
12/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.272	1,000.271983	1,001.56625