

## 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	1,000.00	1,000.00	
15/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.248	999.247807	1,000.00
16/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.023	1,002.023076	999.247807
17/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.033	1,002.033312	1,002.023076
18/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.734	1,004.73441	1,002.033312
21/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.176	1,004.17613	1,004.73441
22/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.467	1,002.466555	1,004.17613
23/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.877	1,002.87665	1,002.466555
28/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.329	1,003.329004	1,002.87665
29/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.615	1,004.614576	1,003.329004
30/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.192	1,005.192318	1,004.614576
31/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.771	1,005.770735	1,005.192318
04/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.638	1,005.637874	1,005.770735
05/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,006.877	1,006.876563	1,005.637874
06/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,007.308	1,007.307749	1,006.876563
07/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.647	1,004.647197	1,007.307749
08/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.349	1,003.349157	1,004.647197
11/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.566	1,001.56625	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
13/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.57	994.569644	1,000.271983
14/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.671	994.670926	994.569644
15/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.753	994.752768	994.670926
18/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.144	993.144117	994.752768
19/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.438	994.437694	993.144117
20/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.195	991.1949	994.437694
21/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.383	992.382511	991.1949
22/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.675	990.67488	992.382511
25/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.052	991.051868	990.67488
26/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.688	992.688106	991.051868

27/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.394	994.394412	992.688106
28/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.956	992.955709	994.394412
29/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.534	992.533655	992.955709
01/02/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.19	992.190265	992.533655
02/02/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.725	993.72485	992.190265
03/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.066	996.066364	993.72485
04/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.788	996.787673	996.066364
05/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.711	996.710581	996.787673
08/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.669	997.668942	996.710581
09/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.311	1,000.310947	997.668942
10/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.903	999.902718	1,000.310947
11/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.117	1,000.117431	999.902718
12/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.742	1,002.742015	1,000.117431
15/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.39	1,003.389836	1,002.742015
16/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.659	1,002.65851	1,003.389836
17/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.796	1,000.795599	1,002.65851
18/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.204	999.203741	1,000.795599
19/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.274	1,000.274244	999.203741
22/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.761	997.761358	1,000.274244
23/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.213	992.212969	997.761358
24/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.994	992.994295	992.212969
25/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.136	993.135533	992.994295
26/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	989.504	989.503946	993.135533
01/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	989.235	989.234816	989.503946
02/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.003	991.002745	989.234816
03/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.241	990.240918	991.002745

