

Class A USD CAP

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
30/03/2021	LU1789398408	AAC	Class A USD CAP	USD	998.272	998.272292	
31/03/2021	LU1789398408	AAC	Class A USD CAP	USD	999.022	999.022083	998.272292
01/04/2021	LU1789398408	AAC	Class A USD CAP	USD	999.74	999.740417	999.022083
06/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,000.788	1,000.788125	999.740417
07/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.176	1,001.176458	1,000.788125
08/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.276	1,001.276042	1,001.176458
09/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.136	1,001.13625	1,001.276042
12/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.273	1,001.2725	1,001.13625
13/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.209	1,002.209375	1,001.2725
14/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.172	1,002.172188	1,002.209375
15/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.162	1,004.161667	1,002.172188
16/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.703	1,001.703229	1,004.269688
19/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,000.367	1,000.366667	1,001.703229
20/04/2021	LU1789398408	AAC	Class A USD CAP	USD	994.245	994.245313	1,000.366667
21/04/2021	LU1789398408	AAC	Class A USD CAP	USD	990.087	990.087188	994.245313
22/04/2021	LU1789398408	AAC	Class A USD CAP	USD	991.794	991.793854	990.087188
23/04/2021	LU1789398408	AAC	Class A USD CAP	USD	991.794	991.793854	990.087188
26/04/2021	LU1789398408	AAC	Class A USD CAP	USD	990.96	990.960208	991.793854
27/04/2021	LU1789398408	AAC	Class A USD CAP	USD	988.931	988.931458	990.960208
28/04/2021	LU1789398408	AAC	Class A USD CAP	USD	990.243	990.242604	988.931458
29/04/2021	LU1789398408	AAC	Class A USD CAP	USD	991.363	991.362708	990.242604
30/04/2021	LU1789398408	AAC	Class A USD CAP	USD	994.573	994.572813	991.362708
03/05/2021	LU1789398408	AAC	Class A USD CAP	USD	993.493	993.493125	994.572813
04/05/2021	LU1789398408	AAC	Class A USD CAP	USD	993.157	993.157083	993.493125
05/05/2021	LU1789398408	AAC	Class A USD CAP	USD	991.96	991.959583	993.157083
06/05/2021	LU1789398408	AAC	Class A USD CAP	USD	993.617	993.616875	991.959583
07/05/2021	LU1789398408	AAC	Class A USD CAP	USD	996.705	996.704688	993.616875
10/05/2021	LU1789398408	AAC	Class A USD CAP	USD	998.669	998.668854	996.704688
11/05/2021	LU1789398408	AAC	Class A USD CAP	USD	998.856	998.855833	998.668854
12/05/2021	LU1789398408	AAC	Class A USD CAP	USD	998.515	998.514688	998.855833

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	
16/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.248	999.247807	1,000.00
17/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.023	1,002.023076	999.247807
18/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.033	1,002.033312	1,002.023076
21/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.734	1,004.73441	1,002.033312
22/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.176	1,004.17613	1,004.73441
23/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.467	1,002.466555	1,004.17613
28/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.877	1,002.87665	1,002.466555
29/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.329	1,003.329004	1,002.87665
30/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.615	1,004.614576	1,003.329004
31/12/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.192	1,005.192318	1,004.614576
04/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.771	1,005.770735	1,005.192318
05/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.638	1,005.637874	1,005.770735
06/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,006.877	1,006.876563	1,005.637874
07/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,007.308	1,007.307749	1,006.876563
08/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.647	1,004.647197	1,007.307749
11/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.349	1,003.349157	1,004.647197
12/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.566	1,001.56625	1,003.349157
13/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.272	1,000.271983	1,001.56625
14/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.57	994.569644	1,000.271983
15/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.671	994.670926	994.569644
18/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.753	994.752768	994.670926
19/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.144	993.144117	994.752768
20/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.438	994.437694	993.144117
21/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.195	991.1949	994.437694
22/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.383	992.382511	991.1949
25/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.675	990.67488	992.382511
26/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.052	991.051868	990.67488
27/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.688	992.688106	991.051868
28/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.394	994.394412	992.688106
29/01/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.956	992.955709	994.394412
01/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.534	992.533655	992.955709

02/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.19	992.190265	992.533655
03/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.725	993.72485	992.190265
04/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.066	996.066364	993.72485
05/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.788	996.787673	996.066364
08/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.711	996.710581	996.787673
09/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.669	997.668942	996.710581
10/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.311	1,000.310947	997.668942
11/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.903	999.902718	1,000.310947
12/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.117	1,000.117431	999.902718
15/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.742	1,002.742015	1,000.117431
16/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.39	1,003.389836	1,002.742015
17/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.659	1,002.65851	1,003.389836
18/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.796	1,000.795599	1,002.65851
19/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.204	999.203741	1,000.795599
22/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.274	1,000.274244	999.203741
23/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.761	997.761358	1,000.274244
24/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.213	992.212969	997.761358
25/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.994	992.994295	992.212969
26/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.136	993.135533	992.994295
01/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	989.504	989.503946	993.135533
02/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	989.235	989.234816	989.503946
03/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.003	991.002745	989.234816
04/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.241	990.240918	991.002745
05/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	988.968	988.968324	990.240918
08/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.025	987.025226	988.968324
09/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.496	983.49619	987.025226
10/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	978.073	978.072917	983.49619
11/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	977.589	977.589386	978.072917
12/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	977.597	977.59689	977.589386
15/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.939	980.938632	977.59689
16/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	979.996	979.996446	980.938632
17/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.865	980.864594	979.996446
18/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.959	981.959409	980.864594
19/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.815	981.814833	981.959409
22/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.558	981.557533	981.814833

23/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.901	981.900731	981.557533
24/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.151	983.151155	981.900731
25/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.77	983.770195	983.151155
26/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.885	983.884572	983.770195
29/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.792	982.791673	983.884572
30/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.821	981.820755	982.791673
31/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.733	981.73321	981.820755
01/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.16	980.159633	981.73321
06/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.896	980.895768	980.159633
07/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.602	981.60213	980.895768
08/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.636	982.636205	981.60213
09/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.019	983.018638	982.636205
12/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.118	983.117671	983.018638
13/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.982	982.981602	983.117671
14/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.119	983.118665	982.981602
15/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.04	984.039743	983.118665
16/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.004	984.004491	984.039743
19/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	985.959	985.95895	984.004491
20/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.549	983.549279	986.066264
21/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.241	982.241068	983.549279
22/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	976.232	976.23172	982.241068
23/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	972.15	972.150168	976.23172
26/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	973.011	973.011441	973.826991
27/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	971.021	971.020559	973.011441
28/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	972.309	972.308934	971.020559
29/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	973.41	973.409958	972.308934
30/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	976.563	976.563187	973.409958
03/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	975.506	975.506315	976.563187
04/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	975.178	975.177525	975.506315
05/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	974.003	974.002871	975.177525
06/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	975.631	975.631319	974.002871
07/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	978.664	978.664403	975.631319
10/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.596	980.596272	978.664403
11/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.781	980.780875	980.596272
12/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.447	980.446878	980.780875

