

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

26/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.394	994.394412	992.688106
27/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.956	992.955709	994.394412
28/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.534	992.533655	992.955709
29/01/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.19	992.190265	992.533655
01/02/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.725	993.72485	992.190265
02/02/2020	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.066	996.066364	993.72485
03/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.788	996.787673	996.066364
04/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.711	996.710581	996.787673
05/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.669	997.668942	996.710581
08/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.311	1,000.310947	997.668942
09/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.903	999.902718	1,000.310947
10/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.117	1,000.117431	999.902718
11/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.742	1,002.742015	1,000.117431
12/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.39	1,003.389836	1,002.742015
15/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.659	1,002.65851	1,003.389836
16/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.796	1,000.795599	1,002.65851
17/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.204	999.203741	1,000.795599
18/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.274	1,000.274244	999.203741
19/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.761	997.761358	1,000.274244
22/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.213	992.212969	997.761358
23/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.994	992.994295	992.212969
24/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.136	993.135533	992.994295
25/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	989.504	989.503946	993.135533
26/02/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	989.235	989.234816	989.503946
01/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.003	991.002745	989.234816
02/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.241	990.240918	991.002745
03/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	988.968	988.968324	990.240918
04/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.025	987.025226	988.968324
05/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.496	983.49619	987.025226
08/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	978.073	978.072917	983.49619
09/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	977.589	977.589386	978.072917
10/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	977.597	977.59689	977.589386
11/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.939	980.938632	977.59689
12/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	979.996	979.996446	980.938632
15/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.865	980.864594	979.996446

16/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.959	981.959409	980.864594
17/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.815	981.814833	981.959409
18/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.558	981.557533	981.814833
19/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.901	981.900731	981.557533
22/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.151	983.151155	981.900731
23/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.77	983.770195	983.151155
24/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.885	983.884572	983.770195
25/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.792	982.791673	983.884572
26/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.821	981.820755	982.791673
29/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.733	981.73321	981.820755
30/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.16	980.159633	981.73321
31/03/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.896	980.895768	980.159633
01/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.602	981.60213	980.895768
06/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.636	982.636205	981.60213
07/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.019	983.018638	982.636205
08/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.118	983.117671	983.018638
09/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.982	982.981602	983.117671
12/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.119	983.118665	982.981602
13/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.04	984.039743	983.118665
14/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.004	984.004491	984.039743
15/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	985.959	985.95895	984.004491
16/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	986.066	986.066264	985.95895
19/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.549	983.549279	986.066264
20/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.241	982.241068	983.549279
21/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	976.232	976.23172	982.241068
22/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	972.15	972.150168	976.23172
23/04/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	973.827	973.826991	972.150168
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
14/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.255	982.254641	980.446878
17/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.991	982.990992	982.254641
18/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	988.434	988.433874	982.990992
19/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.57	987.570322	988.433874
20/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	986.406	986.405915	987.570322
21/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	986.282	986.28185	986.405915
25/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.263	984.263259	986.28185
26/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.795	984.794803	984.263259
27/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.738	983.737973	984.794803
28/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.18	984.180363	983.737973
31/05/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	983.609	983.609215	984.180363
01/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.922	984.92172	983.609215
02/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.03	987.029514	984.92172
03/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	986.211	986.210593	987.029514
04/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.286	987.285938	986.210593
07/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.264	987.263597	987.285938
08/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	988.308	988.307911	987.263597
09/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.231	990.231282	988.307911
10/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.624	991.624223	990.231282
11/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.582	992.581845	991.624223
14/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.111	993.110929	992.581845
15/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.613	992.613422	993.110929
16/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.438	992.437571	992.613422
17/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.924	993.924081	992.437571
18/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.974	993.973856	993.924081
21/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.871	993.871098	993.973856
22/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.693	993.693061	993.871098
24/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.022	994.021698	993.693061
25/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.321	994.320937	994.021698
28/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	995.216	995.215855	994.320937

29/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	995.575	995.574991	995.215855
30/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.488	996.488039	995.574991
01/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.58	996.579865	996.488039
02/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.429	996.428743	996.579865
05/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.472	997.471553	996.428743
06/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.159	997.159279	997.471553
07/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.304	998.303776	997.159279
08/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.039	999.039457	998.303776
09/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.342	998.34183	999.039457
12/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.947	998.946989	998.34183
13/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.574	998.574277	998.946989
14/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.11	999.109776	998.574277
15/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.399	999.399217	999.109776
16/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.928	999.927832	999.399217
19/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.299	1,000.299391	999.927832
20/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.891	999.8915	1,000.299391
21/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.537	999.536631	999.8915
22/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.342	999.341531	999.536631
23/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.531	999.530543	999.341531
26/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.477	999.476752	999.530543
27/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.656	998.65551	999.476752
28/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.022	998.021837	998.65551
29/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.65	998.649758	998.021837
30/07/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.135	996.135169	998.649758
02/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.466	997.466201	996.135169
03/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	997.565	997.565461	997.466201
04/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.382	998.382082	997.565461
05/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.008	999.007706	998.382082
06/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.514	999.513729	999.007706
09/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.153	1,000.153146	999.513729
10/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.777	999.776593	1,000.153146
11/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.531	1,000.531223	999.776593
12/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.076	1,001.076148	1,000.531223
13/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.059	1,002.058899	1,001.076148
16/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.206	1,002.205689	1,002.058899

17/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.789	1,002.789257	1,002.205689
18/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.488	1,003.4881	1,002.789257
19/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.953	1,002.953134	1,003.4881
20/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.987	1,002.986747	1,002.953134
23/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.019	1,004.018749	1,002.986747
24/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.12	1,005.120426	1,004.018749
25/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.032	1,005.032061	1,005.120426
26/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,005.492	1,005.49234	1,005.032061
27/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,006.266	1,006.265707	1,005.49234
30/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,007.164	1,007.163598	1,006.265707
31/08/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,008.486	1,008.486281	1,007.163598
01/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,009.951	1,009.951166	1,008.486281
02/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,010.831	1,010.831465	1,009.951166
03/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,010.478	1,010.477646	1,010.831465
06/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,011.929	1,011.928612	1,010.477646
07/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,011.921	1,011.92126	1,011.928612
08/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,012.355	1,012.354565	1,011.92126
09/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,012.445	1,012.444806	1,012.354565
10/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,012.986	1,012.985823	1,012.444806
13/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,014.636	1,014.635948	1,012.985823
14/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,014.248	1,014.248217	1,014.635948
15/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,014.532	1,014.531749	1,014.248217
16/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,013.684	1,013.683555	1,014.531749
17/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,013.468	1,013.467997	1,013.683555
20/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,011.161	1,011.161126	1,013.467997
21/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,011.298	1,011.297553	1,011.161126
22/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,011.983	1,011.983208	1,011.297553
23/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,011.045	1,011.044734	1,011.983208
24/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,009.411	1,009.410842	1,011.044734
27/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,007.52	1,007.520016	1,009.410842
28/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,004.29	1,004.290243	1,007.520016
29/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,003.77	1,003.770225	1,004.290243
30/09/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,002.897	1,002.896723	1,003.770225
01/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.975	1,001.975136	1,002.896723
04/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.147	1,001.147122	1,001.975136

05/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.999	999.999018	1,001.147122
06/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	998.716	998.716217	999.999018
07/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.386	1,000.386329	998.716217
08/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.066	1,000.065832	1,000.386329
11/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.343	999.343038	1,000.065832

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
<b>30/03/2021</b>	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	1,004.27	1,004.269688	1,004.161667
19/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.703	1,001.703229	1,004.269688
20/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,000.367	1,000.366667	1,001.703229
21/04/2021	LU1789398408	AAC	Class A USD CAP	USD	994.245	994.245313	1,000.366667
22/04/2021	LU1789398408	AAC	Class A USD CAP	USD	990.087	990.087188	994.245313
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
14/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,000.353	1,000.353438	998.514688
17/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.10	1,001.100104	1,000.353438
18/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,006.642	1,006.642083	1,001.100104
19/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.761	1,005.761146	1,006.642083
20/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.574	1,004.574063	1,005.761146
21/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.447	1,004.446771	1,004.574063
25/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.387	1,002.386563	1,004.446771
26/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.927	1,002.927083	1,002.386563
27/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.85	1,001.849896	1,002.927083
28/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.299	1,002.299479	1,001.849896
31/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.715	1,001.715417	1,002.299479
01/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,003.051	1,003.050833	1,001.715417
02/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.196	1,005.19625	1,003.050833
03/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.361	1,004.361042	1,005.19625
04/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.455	1,005.455208	1,004.361042
07/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.429	1,005.428958	1,005.455208
08/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,006.491	1,006.491354	1,005.428958
09/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,008.449	1,008.449063	1,006.491354
10/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,009.866	1,009.866458	1,008.449063
11/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.84	1,010.840417	1,009.866458
14/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.376	1,011.376146	1,010.840417
15/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.868	1,010.868438	1,011.376146
16/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.688	1,010.688333	1,010.868438
17/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.201	1,012.200938	1,010.688333
18/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.251	1,012.250625	1,012.200938
21/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.143	1,012.142604	1,012.250625
22/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.97	1,011.970417	1,012.142604
24/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.303	1,012.303021	1,011.970417
25/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.607	1,012.606667	1,012.303021
28/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.515	1,013.514583	1,012.606667
29/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.879	1,013.879167	1,013.514583
30/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.808	1,014.807917	1,013.879167



01/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.90	1,014.900417	1,014.807917
02/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.746	1,014.745521	1,014.900417
05/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,015.804	1,015.804167	1,014.745521
06/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,015.485	1,015.485208	1,015.804167
07/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.65	1,016.649688	1,015.485208
08/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.398	1,017.397813	1,016.649688
09/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.686	1,016.68625	1,017.397813
12/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.299	1,017.299167	1,016.68625
13/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.934	1,016.934479	1,017.299167
14/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.494	1,017.493854	1,016.934479
15/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.803	1,017.802813	1,017.493854
16/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.355	1,018.355104	1,017.802813
19/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.776	1,018.776146	1,018.355104
20/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.375	1,018.375208	1,018.776146
21/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.028	1,018.027917	1,018.375208
22/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.843	1,017.843125	1,018.027917
23/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.05	1,018.049688	1,017.843125
26/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.038	1,018.0375	1,018.049688
27/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.215	1,017.215104	1,018.0375
28/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.584	1,016.583542	1,017.215104
29/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.237	1,017.237188	1,016.583542
30/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.69	1,014.689688	1,017.237188
02/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.089	1,016.089063	1,014.689688
03/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.204	1,016.203958	1,016.089063
04/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.05	1,017.049583	1,016.203958
05/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.701	1,017.700833	1,017.049583
06/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.23	1,018.230313	1,017.700833
09/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.924	1,018.924167	1,018.230313
10/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.554	1,018.554375	1,018.924167
11/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,019.337	1,019.336979	1,018.554375
12/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,019.906	1,019.905938	1,019.336979
13/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,020.921	1,020.921146	1,019.905938
16/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.113	1,021.113333	1,020.921146
17/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.722	1,021.721875	1,021.113333
18/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.448	1,022.447917	1,021.721875

19/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.917	1,021.916875	1,022.447917
20/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.965	1,021.965208	1,021.916875
23/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.706	1,022.706042	1,021.965208
24/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,023.827	1,023.826771	1,022.706042
25/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,023.735	1,023.735208	1,023.826771
26/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,024.203	1,024.202813	1,023.735208
27/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,024.989	1,024.989271	1,024.202813
30/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,025.90	1,025.900208	1,024.989271
31/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,027.247	1,027.247188	1,025.900208
01/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,028.738	1,028.737917	1,027.247188
02/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.633	1,029.633021	1,028.737917
03/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.271	1,029.271146	1,029.633021
06/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.746	1,030.745521	1,029.271146
07/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.736	1,030.736354	1,030.745521
08/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,031.176	1,031.176354	1,030.736354
09/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,031.267	1,031.266771	1,031.176354
10/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,031.816	1,031.816458	1,031.266771
13/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,033.494	1,033.493854	1,031.816458
14/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,033.097	1,033.097396	1,033.493854
15/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,033.385	1,033.384896	1,033.097396
16/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,032.52	1,032.519688	1,033.384896
17/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,032.299	1,032.29875	1,032.519688
20/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.946	1,029.945521	1,032.29875
21/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.083	1,030.083333	1,029.945521
22/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.78	1,030.780313	1,030.083333
23/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.823	1,029.822813	1,030.780313
24/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,028.157	1,028.157396	1,029.822813
27/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,026.228	1,026.228125	1,028.157396
28/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.937	1,022.937188	1,026.228125
29/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.407	1,022.406563	1,022.937188
30/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.516	1,021.515729	1,022.406563
01/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,020.576	1,020.575833	1,021.515729
04/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,019.729	1,019.729271	1,020.575833
05/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.559	1,018.558646	1,019.729271
06/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.251	1,017.250833	1,018.558646

07/10/2021 LU1789398408	AAC	Class A USD CAP	USD	1,018.951	1,018.950729	1,017.250833
08/10/2021 LU1789398408	AAC	Class A USD CAP	USD	1,018.623	1,018.622917	1,018.950729
11/10/2021 LU1789398408	AAC	Class A USD CAP	USD	1,017.883	1,017.883438	1,018.622917