

**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
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
12/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.621	1,018.621458	1,017.883438
13/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.805	1,018.804688	1,018.621458
14/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,020.121	1,020.120625	1,018.804688
15/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,020.341	1,020.340833	1,020.120625
18/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,019.671	1,019.670938	1,020.340833
19/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.573	1,018.572604	1,019.670938
20/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.724	1,017.724375	1,018.572604
21/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,015.352	1,015.351563	1,017.724375
22/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.315	1,012.315	1,015.351563
25/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.831	1,012.830938	1,012.315
26/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.45	1,013.450417	1,012.830938
27/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.947	1,014.947396	1,013.450417
28/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.953	1,014.952813	1,014.947396
29/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.252	1,013.252396	1,014.952813
02/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.941	1,011.940938	1,013.252396
03/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.453	1,012.453125	1,011.940938
04/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.144	1,013.143958	1,012.453125
05/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.42	1,012.420208	1,013.143958
08/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.791	1,011.790625	1,012.420208
09/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.113	1,013.112917	1,011.790625
10/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.806	1,012.805625	1,013.112917
11/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.951	1,010.95125	1,012.805625
12/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.434	1,012.434479	1,010.95125
15/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.659	1,012.659375	1,012.434479
16/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.511	1,012.510833	1,012.659375
17/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.978	1,010.978125	1,012.510833
18/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.342	1,010.341875	1,010.978125
19/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,009.767	1,009.767083	1,010.341875

22/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,008.618	1,008.617813	1,009.767083
23/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.355	1,005.354583	1,008.617813
24/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,003.31	1,003.310104	1,005.354583
25/11/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.319	1,004.319063	1,003.310104
26/11/2021	LU1789398408	AAC	Class A USD CAP	USD	999.605	999.605104	1,004.319063
29/11/2021	LU1789398408	AAC	Class A USD CAP	USD	997.327	997.327188	999.605104
30/11/2021	LU1789398408	AAC	Class A USD CAP	USD	997.141	997.141458	997.327188
01/12/2021	LU1789398408	AAC	Class A USD CAP	USD	998.423	998.423021	997.141458
02/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,000.093	1,000.092813	998.423021
03/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.937	1,001.936875	1,000.092813
06/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,003.334	1,003.334479	1,001.936875
07/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.951	1,005.950729	1,003.334479
08/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,006.778	1,006.777813	1,005.950729
09/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,007.831	1,007.830521	1,006.777813
10/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.326	1,010.326354	1,007.830521
13/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.437	1,011.436563	1,010.326354
14/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.787	1,010.786979	1,011.436563
15/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,009.661	1,009.660938	1,010.786979
16/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.35	1,010.350104	1,009.660938
17/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,009.346	1,009.346354	1,010.350104
20/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,008.61	1,008.609896	1,009.346354
21/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,008.607	1,008.606771	1,008.609896
22/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,009.688	1,009.688021	1,008.606771
23/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.355	1,010.354792	1,009.688021
27/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.411	1,011.410729	1,010.354792
28/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.061	1,012.060625	1,011.410729
29/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.167	1,012.166771	1,012.060625
30/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.355	1,012.354583	1,012.166771
31/12/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.607	1,012.606979	1,012.354583
03/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,012.643	1,012.642708	1,012.606979
04/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,012.429	1,012.429375	1,012.642708
05/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,011.866	1,011.865625	1,012.429375
06/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,008.853	1,008.8525	1,011.865625
07/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,008.243	1,008.243125	1,008.8525
10/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,005.522	1,005.521771	1,008.243125
11/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,005.077	1,005.076875	1,005.521771
12/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,005.83	1,005.830104	1,005.076875
13/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,005.289	1,005.289479	1,005.830104
14/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,002.581	1,002.580833	1,005.289479
17/01/2022	LU1789398408	AAC	Class A USD CAP	USD	1,003.419	1,003.418542	1,002.580833
18/01/2022	LU1789398408	AAC	Class A USD CAP	USD	998.963	998.963021	1,003.418542
19/01/2022	LU1789398408	AAC	Class A USD CAP	USD	998.958	998.957917	998.963021

20/01/2022	LU1789398408	AAC	Class A USD CAP	USD	999.313	999.313438	998.957917
21/01/2022	LU1789398408	AAC	Class A USD CAP	USD	999.638	999.638021	999.313438
24/01/2022	LU1789398408	AAC	Class A USD CAP	USD	998.085	998.085313	999.638021
25/01/2022	LU1789398408	AAC	Class A USD CAP	USD	996.822	996.821771	998.085313
26/01/2022	LU1789398408	AAC	Class A USD CAP	USD	995.55	995.549583	996.821771
27/01/2022	LU1789398408	AAC	Class A USD CAP	USD	994.22	994.219896	995.549583
28/01/2022	LU1789398408	AAC	Class A USD CAP	USD	993.10	993.099688	994.219896
31/01/2022	LU1789398408	AAC	Class A USD CAP	USD	992.962	992.961771	993.099688
01/02/2022	LU1789398408	AAC	Class A USD CAP	USD	993.305	993.304583	992.961771
02/02/2022	LU1789398408	AAC	Class A USD CAP	USD	995.113	995.112917	993.304583
03/02/2022	LU1789398408	AAC	Class A USD CAP	USD	994.285	994.285417	995.112917
04/02/2022	LU1789398408	AAC	Class A USD CAP	USD	991.962	991.961667	994.285417
07/02/2022	LU1789398408	AAC	Class A USD CAP	USD	990.212	990.211875	991.961667
08/02/2022	LU1789398408	AAC	Class A USD CAP	USD	988.109	988.109167	990.211875
09/02/2022	LU1789398408	AAC	Class A USD CAP	USD	987.995	987.994896	988.109167
10/02/2022	LU1789398408	AAC	Class A USD CAP	USD	985.997	985.997292	987.994896
11/02/2022	LU1789398408	AAC	Class A USD CAP	USD	983.48	983.480313	985.997292
14/02/2022	LU1789398408	AAC	Class A USD CAP	USD	979.825	979.824792	983.480313
15/02/2022	LU1789398408	AAC	Class A USD CAP	USD	978.792	978.791667	979.824792
16/02/2022	LU1789398408	AAC	Class A USD CAP	USD	978.292	978.292396	978.791667
17/02/2022	LU1789398408	AAC	Class A USD CAP	USD	977.075	977.075417	978.292396
18/02/2022	LU1789398408	AAC	Class A USD CAP	USD	976.029	976.029063	977.075417
21/02/2022	LU1789398408	AAC	Class A USD CAP	USD	977.542	977.541875	976.029063
22/02/2022	LU1789398408	AAC	Class A USD CAP	USD	975.853	975.853333	977.541875
23/02/2022	LU1789398408	AAC	Class A USD CAP	USD	973.899	973.898958	975.853333
24/02/2022	LU1789398408	AAC	Class A USD CAP	USD	968.067	968.066563	973.898958
25/02/2022	LU1789398408	AAC	Class A USD CAP	USD	970.418	970.418021	968.066563
28/02/2022	LU1789398408	AAC	Class A USD CAP	USD	970.675	970.674896	970.418021
01/03/2022	LU1789398408	AAC	Class A USD CAP	USD	971.752	971.751667	970.674896
02/03/2022	LU1789398408	AAC	Class A USD CAP	USD	970.729	970.729167	971.751667
03/03/2022	LU1789398408	AAC	Class A USD CAP	USD	970.012	970.011771	970.729167
04/03/2022	LU1789398408	AAC	Class A USD CAP	USD	966.07	966.069583	970.011771
07/03/2022	LU1789398408	AAC	Class A USD CAP	USD	962.957	962.956771	966.069583
08/03/2022	LU1789398408	AAC	Class A USD CAP	USD	959.326	959.326146	962.956771
09/03/2022	LU1789398408	AAC	Class A USD CAP	USD	959.808	959.807708	959.326146
10/03/2022	LU1789398408	AAC	Class A USD CAP	USD	959.102	959.102083	959.807708
11/03/2022	LU1789398408	AAC	Class A USD CAP	USD	959.344	959.34375	959.102083
14/03/2022	LU1789398408	AAC	Class A USD CAP	USD	957.183	957.183021	959.34375
15/03/2022	LU1789398408	AAC	Class A USD CAP	USD	955.427	955.426563	957.183021
16/03/2022	LU1789398408	AAC	Class A USD CAP	USD	956.315	956.315208	955.426563
17/03/2022	LU1789398408	AAC	Class A USD CAP	USD	959.494	959.493542	956.315208
18/03/2022	LU1789398408	AAC	Class A USD CAP	USD	962.853	962.853333	959.493542

21/03/2022	LU1789398408	AAC	Class A USD CAP	USD	963.739	963.739271	962.853333
22/03/2022	LU1789398408	AAC	Class A USD CAP	USD	962.79	962.790104	963.739271
23/03/2022	LU1789398408	AAC	Class A USD CAP	USD	963.68	963.680208	962.790104
24/03/2022	LU1789398408	AAC	Class A USD CAP	USD	964.60	964.600313	963.680208
25/03/2022	LU1789398408	AAC	Class A USD CAP	USD	965.345	965.344792	964.600313
28/03/2022	LU1789398408	AAC	Class A USD CAP	USD	967.176	967.17625	965.344792
29/03/2022	LU1789398408	AAC	Class A USD CAP	USD	970.153	970.153125	967.17625
30/03/2022	LU1789398408	AAC	Class A USD CAP	USD	972.618	972.618333	970.153125
31/03/2022	LU1789398408	AAC	Class A USD CAP	USD	973.283	973.2825	972.618333
01/04/2022	LU1789398408	AAC	Class A USD CAP	USD	972.899	972.899271	973.2825
04/04/2022	LU1789398408	AAC	Class A USD CAP	USD	975.705	975.704896	975.502708
05/04/2022	LU1789398408	AAC	Class A USD CAP	USD	975.503	975.502708	972.899271
06/04/2022	LU1789398408	AAC	Class A USD CAP	USD	974.575	974.574583	975.704896
07/04/2022	LU1789398408	AAC	Class A USD CAP	USD	973.41	973.410313	974.574583
08/04/2022	LU1789398408	AAC	Class A USD CAP	USD	972.075	972.075208	973.410313
11/04/2022	LU1789398408	AAC	Class A USD CAP	USD	968.998	968.998229	972.075208
12/04/2022	LU1789398408	AAC	Class A USD CAP	USD	968.506	968.506458	968.998229
13/04/2022	LU1789398408	AAC	Class A USD CAP	USD	968.643	968.6425	968.506458
14/04/2022	LU1789398408	AAC	Class A USD CAP	USD	967.552	967.552396	968.6425
19/04/2022	LU1789398408	AAC	Class A USD CAP	USD	964.799	964.798646	967.552396
20/04/2022	LU1789398408	AAC	Class A USD CAP	USD	964.483	964.482917	964.798646
21/04/2022	LU1789398408	AAC	Class A USD CAP	USD	962.498	962.498229	964.482917
22/04/2022	LU1789398408	AAC	Class A USD CAP	USD	959.978	959.9775	962.498229
25/04/2022	LU1789398408	AAC	Class A USD CAP	USD	958.019	958.019063	959.9775
26/04/2022	LU1789398408	AAC	Class A USD CAP	USD	957.84	957.840313	958.019063
27/04/2022	LU1789398408	AAC	Class A USD CAP	USD	954.886	954.886146	957.840313
28/04/2022	LU1789398408	AAC	Class A USD CAP	USD	952.74	952.739688	954.886146
29/04/2022	LU1789398408	AAC	Class A USD CAP	USD	949.11	949.110104	952.739688
02/05/2022	LU1789398408	AAC	Class A USD CAP	USD	945.678	945.678229	949.110104
03/05/2022	LU1789398408	AAC	Class A USD CAP	USD	944.012	944.012396	945.678229
04/05/2022	LU1789398408	AAC	Class A USD CAP	USD	944.203	944.203333	944.012396
05/05/2022	LU1789398408	AAC	Class A USD CAP	USD	943.13	943.130104	944.203333
06/05/2022	LU1789398408	AAC	Class A USD CAP	USD	940.006	940.006042	943.130104
10/05/2022	LU1789398408	AAC	Class A USD CAP	USD	934.291	934.290938	940.006042
11/05/2022	LU1789398408	AAC	Class A USD CAP	USD	934.239	934.239375	934.290938
12/05/2022	LU1789398408	AAC	Class A USD CAP	USD	933.701	933.701354	934.239375
13/05/2022	LU1789398408	AAC	Class A USD CAP	USD	934.375	934.375	933.701354
16/05/2022	LU1789398408	AAC	Class A USD CAP	USD	933.642	933.641979	934.375
17/05/2022	LU1789398408	AAC	Class A USD CAP	USD	931.694	931.694479	933.641979
18/05/2022	LU1789398408	AAC	Class A USD CAP	USD	929.516	929.515729	931.694479
19/05/2022	LU1789398408	AAC	Class A USD CAP	USD	928.807	928.807188	929.515729
20/05/2022	LU1789398408	AAC	Class A USD CAP	USD	928.724	928.724271	928.807188

23/05/2022	LU1789398408	AAC	Class A USD CAP	USD	928.552	928.551979	928.724271
24/05/2022	LU1789398408	AAC	Class A USD CAP	USD	930.342	930.342292	928.551979
25/05/2022	LU1789398408	AAC	Class A USD CAP	USD	934.328	934.328229	930.342292
27/05/2022	LU1789398408	AAC	Class A USD CAP	USD	939.902	939.902396	934.328229
30/05/2022	LU1789398408	AAC	Class A USD CAP	USD	940.167	940.166875	939.902396
31/05/2022	LU1789398408	AAC	Class A USD CAP	USD	942.962	942.962188	940.166875
01/06/2022	LU1789398408	AAC	Class A USD CAP	USD	943.873	943.873229	942.962188
02/06/2022	LU1789398408	AAC	Class A USD CAP	USD	943.712	943.711563	943.873229
03/06/2022	LU1789398408	AAC	Class A USD CAP	USD	944.545	944.544583	943.711563
07/06/2022	LU1789398408	AAC	Class A USD CAP	USD	944.215	944.214792	944.544583
08/06/2022	LU1789398408	AAC	Class A USD CAP	USD	944.834	944.834271	944.214792
09/06/2022	LU1789398408	AAC	Class A USD CAP	USD	944.153	944.1525	944.834271
10/06/2022	LU1789398408	AAC	Class A USD CAP	USD	941.064	941.064375	944.1525
13/06/2022	LU1789398408	AAC	Class A USD CAP	USD	930.422	930.422188	941.064375
14/06/2022	LU1789398408	AAC	Class A USD CAP	USD	923.876	923.87625	930.422188
15/06/2022	LU1789398408	AAC	Class A USD CAP	USD	921.587	921.587292	923.87625
16/06/2022	LU1789398408	AAC	Class A USD CAP	USD	917.538	917.537917	921.587292
17/06/2022	LU1789398408	AAC	Class A USD CAP	USD	917.297	917.297396	917.537917
20/06/2022	LU1789398408	AAC	Class A USD CAP	USD	916.72	916.720208	917.297396
21/06/2022	LU1789398408	AAC	Class A USD CAP	USD	913.156	913.155521	916.720208
22/06/2022	LU1789398408	AAC	Class A USD CAP	USD	912.267	912.266875	913.155521
24/06/2022	LU1789398408	AAC	Class A USD CAP	USD	910.777	910.776875	912.266875
27/06/2022	LU1789398408	AAC	Class A USD CAP	USD	909.356	909.35625	910.776875
28/06/2022	LU1789398408	AAC	Class A USD CAP	USD	904.607	904.606771	909.35625
29/06/2022	LU1789398408	AAC	Class A USD CAP	USD	903.22	903.219792	904.606771
30/06/2022	LU1789398408	AAC	Class A USD CAP	USD	900.899	900.899271	903.219792
01/07/2022	LU1789398408	AAC	Class A USD CAP	USD	901.605	901.605	900.899271
04/07/2022	LU1789398408	AAC	Class A USD CAP	USD	901.587	901.586979	901.605
05/07/2022	LU1789398408	AAC	Class A USD CAP	USD	897.055	897.054792	901.586979
06/07/2022	LU1789398408	AAC	Class A USD CAP	USD	895.752	895.751771	897.054792
07/07/2022	LU1789398408	AAC	Class A USD CAP	USD	894.095	894.095208	895.751771
08/07/2022	LU1789398408	AAC	Class A USD CAP	USD	893.945	893.944688	894.095208
11/07/2022	LU1789398408	AAC	Class A USD CAP	USD	891.971	891.970729	893.944688
12/07/2022	LU1789398408	AAC	Class A USD CAP	USD	889.084	889.083542	891.970729
13/07/2022	LU1789398408	AAC	Class A USD CAP	USD	886.328	886.328438	889.083542
14/07/2022	LU1789398408	AAC	Class A USD CAP	USD	883.124	883.124063	886.328438
15/07/2022	LU1789398408	AAC	Class A USD CAP	USD	881.947	881.946667	883.124063
18/07/2022	LU1789398408	AAC	Class A USD CAP	USD	882.308	882.307917	881.946667
19/07/2022	LU1789398408	AAC	Class A USD CAP	USD	883.55	883.550313	882.307917
20/07/2022	LU1789398408	AAC	Class A USD CAP	USD	886.00	886.000104	883.550313
21/07/2022	LU1789398408	AAC	Class A USD CAP	USD	889.853	889.853438	886.000104
22/07/2022	LU1789398408	AAC	Class A USD CAP	USD	892.402	892.402396	889.853438



25/07/2022	LU1789398408	AAC	Class A USD CAP	USD	894.81	894.81	892.402396
26/07/2022	LU1789398408	AAC	Class A USD CAP	USD	895.90	895.900104	894.81
27/07/2022	LU1789398408	AAC	Class A USD CAP	USD	897.797	897.796667	895.900104
28/07/2022	LU1789398408	AAC	Class A USD CAP	USD	905.249	905.249167	897.796667
29/07/2022	LU1789398408	AAC	Class A USD CAP	USD	913.959	913.958646	905.249167
01/08/2022	LU1789398408	AAC	Class A USD CAP	USD	918.00	917.999896	913.958646
02/08/2022	LU1789398408	AAC	Class A USD CAP	USD	919.321	919.321354	917.999896
03/08/2022	LU1789398408	AAC	Class A USD CAP	USD	920.382	920.381667	919.321354
04/08/2022	LU1789398408	AAC	Class A USD CAP	USD	923.648	923.648333	920.381667
05/08/2022	LU1789398408	AAC	Class A USD CAP	USD	923.823	923.823021	923.648333
08/08/2022	LU1789398408	AAC	Class A USD CAP	USD	927.399	927.399479	923.823021
09/08/2022	LU1789398408	AAC	Class A USD CAP	USD	928.804	928.804167	927.399479
10/08/2022	LU1789398408	AAC	Class A USD CAP	USD	933.364	933.363646	928.804167
11/08/2022	LU1789398408	AAC	Class A USD CAP	USD	937.676	937.675729	933.363646
12/08/2022	LU1789398408	AAC	Class A USD CAP	USD	938.649	938.649375	937.675729
16/08/2022	LU1789398408	AAC	Class A USD CAP	USD	942.265	942.264896	938.649375
17/08/2022	LU1789398408	AAC	Class A USD CAP	USD	939.193	939.193229	942.264896
18/08/2022	LU1789398408	AAC	Class A USD CAP	USD	940.751	940.751354	939.193229
19/08/2022	LU1789398408	AAC	Class A USD CAP	USD	938.242	938.241563	940.751354
22/08/2022	LU1789398408	AAC	Class A USD CAP	USD	933.849	933.848542	938.241563
23/08/2022	LU1789398408	AAC	Class A USD CAP	USD	932.665	932.665313	933.848542
24/08/2022	LU1789398408	AAC	Class A USD CAP	USD	934.084	934.084479	932.665313
25/08/2022	LU1789398408	AAC	Class A USD CAP	USD	935.316	935.315625	934.084479
26/08/2022	LU1789398408	AAC	Class A USD CAP	USD	935.256	935.256042	935.315625
29/08/2022	LU1789398408	AAC	Class A USD CAP	USD	931.777	931.777396	935.256042
30/08/2022	LU1789398408	AAC	Class A USD CAP	USD	932.154	932.153542	931.777396
31/08/2022	LU1789398408	AAC	Class A USD CAP	USD	929.879	929.879063	932.153542
01/09/2022	LU1789398408	AAC	Class A USD CAP	USD	926.923	926.923229	929.879063
02/09/2022	LU1789398408	AAC	Class A USD CAP	USD	926.812	926.811667	926.923229
05/09/2022	LU1789398408	AAC	Class A USD CAP	USD	927.659	927.659167	926.811667
06/09/2022	LU1789398408	AAC	Class A USD CAP	USD	925.718	925.717604	927.659167
07/09/2022	LU1789398408	AAC	Class A USD CAP	USD	926.217	926.217292	925.717604
08/09/2022	LU1789398408	AAC	Class A USD CAP	USD	925.993	925.992917	926.217292
09/09/2022	LU1789398408	AAC	Class A USD CAP	USD	927.976	927.976354	925.992917

**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	1,002.03312
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
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
31/06/2021	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	1,008.779	1,008.779165	993.973856
22/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.871	993.871098	993.973856
24/06/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.022	994.021698	993.871098

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
12/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.069	1,000.068901	999.343038
13/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.25	1,000.250051	1,000.068901
14/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.543	1,001.543075	1,000.250051
15/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.76	1,001.760496	1,001.543075
18/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,001.106	1,001.10615	1,001.760496
19/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	1,000.029	1,000.029109	1,001.10615
20/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	999.198	999.198452	1,000.029109

21/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.87	996.870275	999.198452
22/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.89	993.890248	996.870275
25/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.40	994.399991	993.890248
26/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	995.009	995.009452	994.399991
27/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.48	996.480403	995.009452
28/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	996.487	996.487194	996.480403
29/10/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.819	994.818838	996.487194
02/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.535	993.534662	994.818838
03/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.039	994.038634	993.534662
04/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.718	994.718284	994.038634
05/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.295	994.295099	994.718284
08/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.68	993.680048	994.295099
09/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.98	994.979789	993.680048
10/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.679	994.679289	994.979789
11/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.859	992.859394	994.679289
12/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.317	994.317246	992.859394
15/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.541	994.541458	994.317246
16/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.397	994.396962	994.541458
17/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.893	992.892694	994.396962
18/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.269	992.269004	992.892694
19/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.706	991.705687	992.269004
22/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.58	990.580209	991.705687
23/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.376	987.376352	990.580209
24/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	985.369	985.369322	987.376352
25/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	986.361	986.361255	985.369322
26/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.733	981.732919	986.361255
29/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	979.499	979.498832	981.732919
30/11/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	979.317	979.317402	979.498832
01/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.577	980.577276	979.317402
02/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	982.218	982.218495	980.577276
03/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.031	984.0309	982.218495
06/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	985.407	985.406943	984.0309
07/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.977	987.977462	985.406943
08/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	988.791	988.791309	987.977462
09/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	989.826	989.82626	988.791309
10/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.279	992.278757	989.82626
13/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.372	993.372428	992.278757
14/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.736	992.735581	993.372428
15/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.631	991.630702	992.735581
16/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.308	992.308492	991.630702
17/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.324	991.323736	992.308492
20/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.604	990.60364	991.323736

21/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.601	990.601441	990.60364
22/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	991.665	991.664722	990.601441
23/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	992.321	992.320622	991.664722
27/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.362	993.362325	992.320622
28/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.002	994.001897	993.362325
29/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.107	994.107429	994.001897
30/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.293	994.293225	994.107429
31/12/2021	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.541	994.541447	994.293225
03/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.58	994.579816	994.541447
04/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	994.371	994.37132	994.579816
05/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	993.818	993.818469	994.37132
06/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.86	990.860078	993.818469
07/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	990.263	990.26279	990.860078
10/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.593	987.593411	990.26279
11/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.158	987.157872	987.593411
12/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.899	987.89907	987.157872
13/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	987.369	987.369339	987.89907
14/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	984.71	984.710394	987.369339
17/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	985.536	985.5364	984.710394
18/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.162	981.161715	985.5364
19/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.158	981.157843	981.161715
20/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.509	981.508631	981.157843
21/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	981.829	981.828784	981.508631
24/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	980.307	980.307031	981.828784
25/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	979.067	979.066964	980.307031
26/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	977.818	977.818327	979.066964
27/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	976.513	976.513181	977.818327
28/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	975.414	975.414116	976.513181
31/01/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	975.281	975.280875	975.414116
01/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	975.619	975.618507	975.280875
02/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	977.396	977.395675	975.618507
03/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	976.584	976.584244	977.395675
04/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	974.303	974.303021	976.584244
07/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	972.588	972.587557	974.303021
08/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	970.523	970.523482	972.587557
09/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	970.412	970.412448	970.523482
10/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	968.452	968.451731	970.412448
11/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	965.981	965.980688	968.451731
14/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	962.393	962.39323	965.980688
15/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	961.38	961.379678	962.39323
16/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	960.89	960.890451	961.379678
17/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	959.696	959.6963	960.890451



18/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	958.67	958.66971	959.6963
21/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	960.159	960.158976	958.66971
22/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	958.502	958.50174	960.158976
23/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	956.583	956.583264	958.50174
24/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	950.855	950.855391	956.583264
25/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.166	953.165633	950.855391
28/02/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.421	953.420957	953.165633
01/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	954.482	954.481792	953.420957
02/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.478	953.478416	954.481792
03/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	952.775	952.774637	953.478416
04/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	948.904	948.903594	952.774637
07/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	945.849	945.848541	948.903594
08/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.283	942.283224	945.848541
09/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.757	942.756968	942.283224
10/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.065	942.064861	942.756968
11/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.303	942.303141	942.064861
14/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	940.184	940.183885	942.303141
15/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	938.459	938.459455	940.183885
16/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	939.333	939.33315	938.459455
17/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.456	942.45606	939.33315
18/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	945.757	945.757326	942.45606
21/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	946.631	946.630739	945.757326
22/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	945.699	945.699351	946.630739
23/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	946.574	946.574453	945.699351
24/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	947.479	947.479212	946.574453
25/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	948.212	948.211516	947.479212
28/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	950.014	950.013961	948.211516
29/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	952.939	952.939039	950.013961
30/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	955.362	955.361775	952.939039
31/03/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	956.014	956.014303	955.361775
01/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	955.639	955.638872	956.014303
04/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	958.399	958.399145	955.638872
05/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	958.199	958.199394	958.399145
06/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	957.29	957.290071	958.199394
07/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	956.147	956.147455	957.290071
08/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	954.837	954.837006	956.147455
11/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	951.818	951.817561	954.837006
12/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	951.335	951.335276	951.817561
13/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	951.47	951.46985	951.335276
14/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	950.40	950.399906	951.46985
19/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	947.70	947.700195	950.399906
20/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	947.391	947.391007	947.700195

21/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	945.441	945.440678	947.391007
22/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.965	942.965363	945.440678
25/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	941.045	941.044668	942.965363
26/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	940.87	940.869835	941.044668
27/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	937.969	937.968923	940.869835
28/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	935.861	935.861181	937.968923
29/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.297	932.296843	935.861181
02/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	928.929	928.928912	932.296843
03/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.293	927.293383	928.928912
04/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.482	927.481887	927.293383
05/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	926.429	926.428583	927.481887
06/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.361	923.360707	926.428583
10/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.751	917.750765	923.360707
11/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.701	917.700979	917.750765
12/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.173	917.173396	917.700979
13/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.836	917.835998	917.173396
16/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.119	917.119128	917.835998
17/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	915.207	915.207113	917.119128
18/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.068	913.067668	915.207113
19/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.372	912.372415	913.067668
20/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.292	912.291913	912.372415
23/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.126	912.125736	912.291913
24/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.885	913.885284	912.125736
25/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.802	917.801648	913.885284
27/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.28	923.279664	917.801648
30/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.543	923.542824	923.279664
31/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	926.289	926.288637	923.542824
01/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.185	927.184728	926.288637
02/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.027	927.026883	927.184728
03/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.846	927.846153	927.026883
07/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.526	927.526263	927.846153
08/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	928.136	928.13551	927.526263
09/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.467	927.466613	928.13551
10/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	924.434	924.433834	927.466613
13/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.983	913.982566	924.433834
14/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	907.552	907.552275	913.982566
15/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	905.304	905.304054	907.552275
16/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	901.327	901.326838	905.304054
17/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	901.091	901.090939	901.326838
20/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	900.527	900.527135	901.090939
21/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	897.026	897.026357	900.527135
22/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	896.154	896.153727	897.026357

24/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	894.692	894.692249	896.153727
27/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	893.30	893.299643	894.692249
28/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	888.635	888.634605	893.299643
29/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	887.272	887.272359	888.634605
30/06/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	884.994	884.993542	887.272359
01/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	885.688	885.687783	884.993542
04/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	885.673	885.673121	885.687783
05/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	881.222	881.221935	885.673121
06/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	879.943	879.943105	881.221935
07/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	878.317	878.316989	879.943105
08/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	878.17	878.170222	878.316989
11/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	876.234	876.234098	878.170222
12/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	873.399	873.398868	876.234098
13/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	870.693	870.693422	873.398868
14/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	867.546	867.546485	870.693422
15/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	866.391	866.390976	867.546485
18/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	866.749	866.748904	866.390976
19/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	867.97	867.97038	866.748904
20/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	870.377	870.376638	867.97038
21/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	874.163	874.163196	870.376638
22/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	876.668	876.668282	874.163196
25/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	879.036	879.036422	876.668282
26/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	880.108	880.108477	879.036422
27/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	881.973	881.972826	880.108477
28/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	889.295	889.29529	881.972826
29/07/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	897.853	897.852593	889.29529
01/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	901.825	901.825057	897.852593
02/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	903.124	903.124445	901.825057
03/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	904.167	904.167086	903.124445
04/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	907.377	907.377142	904.167086
05/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	907.55	907.549978	907.377142
08/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	911.066	911.066454	907.549978
09/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.448	912.447664	911.066454
10/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	916.928	916.927792	912.447664
11/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	921.165	921.165153	916.927792
12/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	922.123	922.122941	921.165153
16/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	925.679	925.679118	922.122941
17/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	922.663	922.662583	925.679118
18/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	924.194	924.19418	922.662583
19/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	921.73	921.729776	924.19418
22/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.417	917.416937	921.729776
23/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	916.255	916.255257	917.416937

24/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.65	917.65049	916.255257
25/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	918.861	918.861045	917.65049
26/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	918.803	918.803496	918.861045
29/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	915.389	915.389118	918.803496
30/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	915.759	915.759223	915.389118
31/08/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.525	913.524882	915.759223
01/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	910.622	910.621768	913.524882
02/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	910.513	910.512957	910.621768
05/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	911.349	911.348763	910.512957
06/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	909.442	909.442369	911.348763
07/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	909.934	909.93411	909.442369
08/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	909.715	909.714747	909.93411
09/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	911.664	911.664488	909.714747