

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
11/12/2020	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	1,005.64	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
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	994.54	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	958.199	958.199394	955.638872
05/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	958.399	958.399145	958.199394
06/04/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	957.29	957.290071	958.399145
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
18/04/2022	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
09/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.751	917.750765	923.360707
10/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.701	917.700979	917.750765
11/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.173	917.173396	917.700979
12/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.836	917.835998	917.173396
13/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.119	917.119128	917.835998
16/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	915.207	915.207113	917.119128
17/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.068	913.067668	915.207113
18/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.372	912.372415	913.067668
19/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.292	912.291913	912.372415
20/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.126	912.125736	912.291913
23/05/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.885	913.885284	912.125736
24/05/2022	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
11/06/2022	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	894.095	894.095208	895.751771
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
12/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.856	912.855864	911.664488
13/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	909.464	909.463717	912.855864
14/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	906.947	906.946638	909.463717
15/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	906.822	906.822463	906.946638
16/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	903.362	903.362363	906.822463
19/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	902.47	902.469597	903.362363
20/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	898.22	898.220268	902.469597
21/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	897.247	897.247428	898.220268
22/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	894.946	894.945614	897.247428
23/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	891.102	891.101666	894.945614
26/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	883.493	883.492744	891.101666

27/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	877.96	877.959791	883.492744
28/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	874.059	874.05892	877.959791
29/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	870.337	870.336642	874.05892
30/09/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	869.819	869.818506	870.336642
03/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	873.065	873.065479	869.818506
04/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	879.843	879.842529	873.065479
05/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	878.631	878.63133	879.842529
06/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	879.027	879.026602	878.63133
07/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	877.324	877.323983	879.026602
10/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	874.588	874.588317	877.323983
11/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	873.039	873.038547	874.588317
12/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	870.46	870.459573	873.038547
13/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	864.876	864.876076	870.459573
14/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	864.099	864.099045	864.876076
17/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	862.293	862.292705	864.099045
18/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	862.433	862.433279	862.292705
19/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	858.707	858.70719	862.433279
20/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	854.806	854.805962	858.70719
21/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	852.631	852.630853	854.805962
24/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	852.953	852.952539	852.630853
25/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	855.012	855.012218	852.952539
26/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	858.01	858.009706	855.012218
27/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	859.05	859.049675	858.009706
28/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	861.416	861.416147	859.049675
31/10/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	862.524	862.523855	861.416147
02/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	868.155	868.154821	862.523855
03/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	866.804	866.804381	868.154821
04/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	866.826	866.8257	866.804381
07/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	870.218	870.218233	866.8257
08/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	870.834	870.833943	870.218233
09/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	871.98	871.980417	870.833943
10/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	878.146	878.145864	871.980417
11/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	878.504	878.503651	878.145864
12/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	883.781	883.780535	878.503651
15/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	890.337	890.337417	883.780535

16/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	893.402	893.402464	890.337417
17/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	894.293	894.293048	893.402464
18/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	895.379	895.379066	894.293048
21/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	897.884	897.884078	895.379066
22/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	901.034	901.034156	897.884078
23/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	902.304	902.303641	901.034156
24/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	903.311	903.311154	902.303641
25/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	903.177	903.177465	903.311154
28/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	905.693	905.692758	903.177465
29/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	906.344	906.343538	905.692758
30/11/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	909.241	909.240989	906.343538
01/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.888	913.887855	909.240989
02/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	916.911	916.910864	913.887855
05/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	918.404	918.403888	916.910864
06/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	919.768	919.767986	918.403888
07/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	920.609	920.608588	919.767986
08/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	922.055	922.055361	920.608588
09/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.487	923.487353	922.055361
12/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	924.759	924.759327	923.487353
13/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	928.271	928.270793	924.759327
14/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.183	931.182904	928.270793
15/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.125	932.124584	931.182904
16/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.031	932.030671	932.124584
19/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	930.618	930.618298	932.030671
20/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	930.274	930.273582	930.618298
21/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.408	931.407744	930.273582
22/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.232	932.231741	931.407744
23/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.088	931.088163	932.231741
27/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.265	931.265405	931.088163
28/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.049	932.048512	931.265405
29/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.975	931.975283	932.048512
30/12/2022	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.449	931.449264	931.975283
02/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.327	932.326659	931.449264
03/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.968	933.968009	932.326659
04/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	934.971	934.971445	933.968009

05/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.816	933.815891	934.971445
06/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	935.45	935.450313	933.815891
09/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	937.538	937.538133	935.450313
10/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	937.568	937.5683	937.538133
11/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	939.042	939.042134	937.5683
12/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.00	942.000336	939.042134
13/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.748	942.747872	942.000336
16/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.514	942.513945	942.747872
17/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	942.738	942.738332	942.513945
18/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	947.279	947.278632	942.738332
19/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	947.055	947.054978	947.278632
20/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	947.642	947.642391	947.054978
23/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	949.354	949.353979	947.642391
24/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	951.985	951.985115	949.353979
25/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	952.479	952.479389	951.985115
26/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.52	953.519666	952.479389
27/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.375	953.374649	953.519666
30/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.327	953.326835	953.374649
31/01/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.285	953.285471	953.326835
01/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	952.048	952.048471	953.285471
02/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	955.798	955.798027	952.048471
03/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	953.31	953.310264	955.798027
06/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	951.071	951.070714	953.310264
07/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	947.90	947.899976	951.070714
08/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	946.526	946.526033	947.899976
09/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	945.105	945.104896	946.526033
10/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	939.683	939.683029	945.104896
13/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	939.879	939.879099	939.683029
14/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	937.842	937.842257	939.879099
15/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	937.554	937.554379	937.842257
16/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	936.284	936.284407	937.554379
17/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	934.044	934.043874	936.284407
20/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	934.33	934.32974	934.043874
21/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	930.111	930.111181	934.32974
22/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	928.764	928.764424	930.111181

23/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	928.303	928.302996	928.764424
24/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	927.41	927.410146	928.302996
27/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	926.469	926.468722	927.410146
28/02/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	924.515	924.515098	926.468722