

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
01/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.673	923.672559	924.515098
02/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	920.236	920.236149	923.672559
03/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	922.374	922.37375	920.236149
06/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.342	923.341829	922.37375
07/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	924.026	924.02629	923.341829
08/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.847	923.846603	924.02629
09/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	923.462	923.461623	923.846603
10/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	924.504	924.504243	923.461623
13/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	921.254	921.253931	924.504243
14/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	920.649	920.648714	921.253931
15/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	917.474	917.47364	920.648714
16/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	916.712	916.712002	917.47364
17/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	916.53	916.530023	916.712002
20/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.469	912.468503	916.530023
21/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	912.969	912.96917	912.468503
22/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	913.488	913.487966	912.96917
23/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	915.841	915.841408	913.487966
24/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	914.289	914.28853	915.841408
27/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	914.291	914.291373	914.28853
28/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	914.025	914.025006	914.291373
29/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	916.495	916.49501	914.025006
30/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	918.776	918.775574	916.49501
31/03/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	924.085	924.08502	918.775574
03/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	929.619	929.619039	924.08502
04/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	930.627	930.626729	929.619039
05/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	930.656	930.655518	930.626729
06/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.341	931.341194	930.655518
11/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.185	932.18483	931.341194
12/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.592	933.591706	932.18483
13/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.518	933.517711	933.591706
14/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	934.60	934.600366	933.517711

17/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.633	933.633319	934.600366
18/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.979	932.978587	933.633319
19/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.998	931.998098	932.978587
20/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.991	931.991104	931.998098
21/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.203	932.20258	931.991104
24/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.818	932.81821	932.20258
25/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.254	933.253887	932.81821
26/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.091	931.09069	933.253887
27/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	929.278	929.278071	931.09069
28/04/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	930.42	930.420019	929.278071
02/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	930.593	930.592808	930.420019
03/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.91	931.909525	930.592808
04/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.235	932.234936	931.909525
05/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.314	932.313709	932.234936
08/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.331	931.33136	932.313709
10/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.806	932.80624	931.33136
11/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.952	933.952004	932.80624
12/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.317	933.317255	933.952004
15/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.249	933.249288	933.317255
16/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.867	933.866542	933.249288
17/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	934.097	934.097082	933.866542
19/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.598	933.59776	934.097082
22/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	934.049	934.049092	933.59776
23/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.328	933.327618	934.049092
24/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	932.499	932.499199	933.327618
25/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.593	931.592686	932.499199
26/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	931.005	931.004654	931.592686
30/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.207	933.207179	931.004654
31/05/2023	LU1789398580	INC	AM SURA- LATIN AMERICA CORP DEBT USD INC	USD	933.879	933.879478	933.207179

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	1,004.27	1,004.269688	1,004.161667
19/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.703	1,001.703229	1,004.269688
20/04/2021	LU1789398408	AAC	Class A USD CAP	USD	1,000.367	1,000.366667	1,001.703229
21/04/2021	LU1789398408	AAC	Class A USD CAP	USD	994.245	994.245313	1,000.366667
22/04/2021	LU1789398408	AAC	Class A USD CAP	USD	990.087	990.087188	994.245313
23/04/2021	LU1789398408	AAC	Class A USD CAP	USD	991.794	991.793854	990.087188
26/04/2021	LU1789398408	AAC	Class A USD CAP	USD	990.96	990.960208	991.793854
27/04/2021	LU1789398408	AAC	Class A USD CAP	USD	988.931	988.931458	990.960208
28/04/2021	LU1789398408	AAC	Class A USD CAP	USD	990.243	990.242604	988.931458
29/04/2021	LU1789398408	AAC	Class A USD CAP	USD	991.363	991.362708	990.242604
30/04/2021	LU1789398408	AAC	Class A USD CAP	USD	994.573	994.572813	991.362708
03/05/2021	LU1789398408	AAC	Class A USD CAP	USD	993.493	993.493125	994.572813
04/05/2021	LU1789398408	AAC	Class A USD CAP	USD	993.157	993.157083	993.493125
05/05/2021	LU1789398408	AAC	Class A USD CAP	USD	991.96	991.959583	993.157083
06/05/2021	LU1789398408	AAC	Class A USD CAP	USD	993.617	993.616875	991.959583
07/05/2021	LU1789398408	AAC	Class A USD CAP	USD	996.705	996.704688	993.616875
10/05/2021	LU1789398408	AAC	Class A USD CAP	USD	998.669	998.668854	996.704688
11/05/2021	LU1789398408	AAC	Class A USD CAP	USD	998.856	998.855833	998.668854
12/05/2021	LU1789398408	AAC	Class A USD CAP	USD	998.515	998.514688	998.855833
14/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,000.353	1,000.353438	998.514688
17/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.10	1,001.100104	1,000.353438
18/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,006.642	1,006.642083	1,001.100104
19/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.761	1,005.761146	1,006.642083
20/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.574	1,004.574063	1,005.761146
21/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.447	1,004.446771	1,004.574063
25/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.387	1,002.386563	1,004.446771
26/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.927	1,002.927083	1,002.386563
27/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.85	1,001.849896	1,002.927083

28/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,002.299	1,002.299479	1,001.849896
31/05/2021	LU1789398408	AAC	Class A USD CAP	USD	1,001.715	1,001.715417	1,002.299479
01/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,003.051	1,003.050833	1,001.715417
02/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.196	1,005.19625	1,003.050833
03/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,004.361	1,004.361042	1,005.19625
04/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.455	1,005.455208	1,004.361042
07/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,005.429	1,005.428958	1,005.455208
08/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,006.491	1,006.491354	1,005.428958
09/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,008.449	1,008.449063	1,006.491354
10/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,009.866	1,009.866458	1,008.449063
11/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.84	1,010.840417	1,009.866458
14/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.376	1,011.376146	1,010.840417
15/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.868	1,010.868438	1,011.376146
16/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.688	1,010.688333	1,010.868438
17/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.201	1,012.200938	1,010.688333
18/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.251	1,012.250625	1,012.200938
21/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.143	1,012.142604	1,012.250625
22/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.97	1,011.970417	1,012.142604
24/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.303	1,012.303021	1,011.970417
25/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,012.607	1,012.606667	1,012.303021
28/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.515	1,013.514583	1,012.606667
29/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,013.879	1,013.879167	1,013.514583
30/06/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.808	1,014.807917	1,013.879167
01/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.90	1,014.900417	1,014.807917
02/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.746	1,014.745521	1,014.900417
05/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,015.804	1,015.804167	1,014.745521
06/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,015.485	1,015.485208	1,015.804167
07/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.65	1,016.649688	1,015.485208
08/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.398	1,017.397813	1,016.649688
09/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.686	1,016.68625	1,017.397813
12/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.299	1,017.299167	1,016.68625
13/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.934	1,016.934479	1,017.299167
14/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.494	1,017.493854	1,016.934479
15/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.803	1,017.802813	1,017.493854
16/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.355	1,018.355104	1,017.802813

19/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.776	1,018.776146	1,018.355104
20/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.375	1,018.375208	1,018.776146
21/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.028	1,018.027917	1,018.375208
22/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.843	1,017.843125	1,018.027917
23/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.05	1,018.049688	1,017.843125
26/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.038	1,018.0375	1,018.049688
27/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.215	1,017.215104	1,018.0375
28/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.584	1,016.583542	1,017.215104
29/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.237	1,017.237188	1,016.583542
30/07/2021	LU1789398408	AAC	Class A USD CAP	USD	1,014.69	1,014.689688	1,017.237188
02/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.089	1,016.089063	1,014.689688
03/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,016.204	1,016.203958	1,016.089063
04/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.05	1,017.049583	1,016.203958
05/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.701	1,017.700833	1,017.049583
06/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.23	1,018.230313	1,017.700833
09/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.924	1,018.924167	1,018.230313
10/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.554	1,018.554375	1,018.924167
11/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,019.337	1,019.336979	1,018.554375
12/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,019.906	1,019.905938	1,019.336979
13/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,020.921	1,020.921146	1,019.905938
16/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.113	1,021.113333	1,020.921146
17/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.722	1,021.721875	1,021.113333
18/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.448	1,022.447917	1,021.721875
19/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.917	1,021.916875	1,022.447917
20/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.965	1,021.965208	1,021.916875
23/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.706	1,022.706042	1,021.965208
24/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,023.827	1,023.826771	1,022.706042
25/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,023.735	1,023.735208	1,023.826771
26/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,024.203	1,024.202813	1,023.735208
27/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,024.989	1,024.989271	1,024.202813
30/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,025.90	1,025.900208	1,024.989271
31/08/2021	LU1789398408	AAC	Class A USD CAP	USD	1,027.247	1,027.247188	1,025.900208
01/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,028.738	1,028.737917	1,027.247188
02/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.633	1,029.633021	1,028.737917
03/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.271	1,029.271146	1,029.633021

06/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.746	1,030.745521	1,029.271146
07/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.736	1,030.736354	1,030.745521
08/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,031.176	1,031.176354	1,030.736354
09/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,031.267	1,031.266771	1,031.176354
10/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,031.816	1,031.816458	1,031.266771
13/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,033.494	1,033.493854	1,031.816458
14/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,033.097	1,033.097396	1,033.493854
15/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,033.385	1,033.384896	1,033.097396
16/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,032.52	1,032.519688	1,033.384896
17/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,032.299	1,032.29875	1,032.519688
20/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.946	1,029.945521	1,032.29875
21/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.083	1,030.083333	1,029.945521
22/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,030.78	1,030.780313	1,030.083333
23/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,029.823	1,029.822813	1,030.780313
24/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,028.157	1,028.157396	1,029.822813
27/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,026.228	1,026.228125	1,028.157396
28/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.937	1,022.937188	1,026.228125
29/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,022.407	1,022.406563	1,022.937188
30/09/2021	LU1789398408	AAC	Class A USD CAP	USD	1,021.516	1,021.515729	1,022.406563
01/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,020.576	1,020.575833	1,021.515729
04/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,019.729	1,019.729271	1,020.575833
05/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.559	1,018.558646	1,019.729271
06/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.251	1,017.250833	1,018.558646
07/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.951	1,018.950729	1,017.250833
08/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,018.623	1,018.622917	1,018.950729
11/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,017.883	1,017.883438	1,018.622917
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
13/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,011.437	1,011.436563	1,010.326354

14/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.787	1,010.786979	1,011.436563
15/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,009.661	1,009.660938	1,010.786979
16/10/2021	LU1789398408	AAC	Class A USD CAP	USD	1,010.35	1,010.350104	1,009.660938
17/10/2021	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	1,012.61	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	975.503	975.502708	972.899271
05/04/2022	LU1789398408	AAC	Class A USD CAP	USD	975.705	975.704896	975.502708
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
18/04/2022	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
09/05/2022	LU1789398408	AAC	Class A USD CAP	USD	934.291	934.290938	940.006042
10/05/2022	LU1789398408	AAC	Class A USD CAP	USD	934.239	934.239375	934.290938
11/05/2022	LU1789398408	AAC	Class A USD CAP	USD	933.701	933.701354	934.239375
12/05/2022	LU1789398408	AAC	Class A USD CAP	USD	934.375	934.375	933.701354

13/05/2022	LU1789398408	AAC	Class A USD CAP	USD	933.642	933.641979	934.375
16/05/2022	LU1789398408	AAC	Class A USD CAP	USD	931.694	931.694479	933.641979
17/05/2022	LU1789398408	AAC	Class A USD CAP	USD	929.516	929.515729	931.694479
18/05/2022	LU1789398408	AAC	Class A USD CAP	USD	928.807	928.807188	929.515729
19/05/2022	LU1789398408	AAC	Class A USD CAP	USD	928.724	928.724271	928.807188
20/05/2022	LU1789398408	AAC	Class A USD CAP	USD	928.552	928.551979	928.724271
23/05/2022	LU1789398408	AAC	Class A USD CAP	USD	930.342	930.342292	928.551979
24/05/2022	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	878.317	878.316989	879.943105
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
12/09/2022	LU1789398408	AAC	Class A USD CAP	USD	929.186	929.185625	927.976354
13/09/2022	LU1789398408	AAC	Class A USD CAP	USD	925.732	925.731771	929.185625
14/09/2022	LU1789398408	AAC	Class A USD CAP	USD	923.169	923.168958	925.731771
15/09/2022	LU1789398408	AAC	Class A USD CAP	USD	923.042	923.041771	923.168958
16/09/2022	LU1789398408	AAC	Class A USD CAP	USD	919.519	919.51875	923.041771
19/09/2022	LU1789398408	AAC	Class A USD CAP	USD	918.607	918.607188	919.51875
20/09/2022	LU1789398408	AAC	Class A USD CAP	USD	914.281	914.280938	918.607188
21/09/2022	LU1789398408	AAC	Class A USD CAP	USD	913.29	913.290208	914.280938
22/09/2022	LU1789398408	AAC	Class A USD CAP	USD	910.946	910.946146	913.290208
23/09/2022	LU1789398408	AAC	Class A USD CAP	USD	907.033	907.032604	910.946146
26/09/2022	LU1789398408	AAC	Class A USD CAP	USD	899.285	899.285	907.032604
27/09/2022	LU1789398408	AAC	Class A USD CAP	USD	893.653	893.653021	899.285
28/09/2022	LU1789398408	AAC	Class A USD CAP	USD	889.682	889.681979	893.653021
29/09/2022	LU1789398408	AAC	Class A USD CAP	USD	885.893	885.8925	889.681979
30/09/2022	LU1789398408	AAC	Class A USD CAP	USD	885.365	885.364583	885.8925
03/10/2022	LU1789398408	AAC	Class A USD CAP	USD	888.666	888.666458	885.364583
04/10/2022	LU1789398408	AAC	Class A USD CAP	USD	895.564	895.56375	888.666458
05/10/2022	LU1789398408	AAC	Class A USD CAP	USD	894.33	894.329896	895.56375
06/10/2022	LU1789398408	AAC	Class A USD CAP	USD	894.731	894.73125	894.329896
07/10/2022	LU1789398408	AAC	Class A USD CAP	USD	892.997	892.997083	894.73125
10/10/2022	LU1789398408	AAC	Class A USD CAP	USD	890.209	890.209479	892.997083
11/10/2022	LU1789398408	AAC	Class A USD CAP	USD	888.631	888.630938	890.209479
12/10/2022	LU1789398408	AAC	Class A USD CAP	USD	886.005	886.005	888.630938
13/10/2022	LU1789398408	AAC	Class A USD CAP	USD	880.321	880.320625	886.005

14/10/2022	LU1789398408	AAC	Class A USD CAP	USD	879.529	879.52875	880.320625
17/10/2022	LU1789398408	AAC	Class A USD CAP	USD	877.687	877.687188	879.52875
18/10/2022	LU1789398408	AAC	Class A USD CAP	USD	877.829	877.829167	877.687188
19/10/2022	LU1789398408	AAC	Class A USD CAP	USD	874.036	874.035625	877.829167
20/10/2022	LU1789398408	AAC	Class A USD CAP	USD	870.063	870.063333	874.035625
21/10/2022	LU1789398408	AAC	Class A USD CAP	USD	867.848	867.848438	870.063333
24/10/2022	LU1789398408	AAC	Class A USD CAP	USD	868.173	868.172813	867.848438
25/10/2022	LU1789398408	AAC	Class A USD CAP	USD	870.268	870.268333	868.172813
26/10/2022	LU1789398408	AAC	Class A USD CAP	USD	873.318	873.318125	870.268333
27/10/2022	LU1789398408	AAC	Class A USD CAP	USD	874.376	874.375625	873.318125
28/10/2022	LU1789398408	AAC	Class A USD CAP	USD	876.783	876.783021	874.375625
31/10/2022	LU1789398408	AAC	Class A USD CAP	USD	877.908	877.908438	876.783021
02/11/2022	LU1789398408	AAC	Class A USD CAP	USD	883.638	883.638021	877.908438
03/11/2022	LU1789398408	AAC	Class A USD CAP	USD	882.262	882.262083	883.638021
04/11/2022	LU1789398408	AAC	Class A USD CAP	USD	882.283	882.282708	882.262083
07/11/2022	LU1789398408	AAC	Class A USD CAP	USD	885.733	885.732708	882.282708
08/11/2022	LU1789398408	AAC	Class A USD CAP	USD	886.358	886.358125	885.732708
09/11/2022	LU1789398408	AAC	Class A USD CAP	USD	887.524	887.523958	886.358125
10/11/2022	LU1789398408	AAC	Class A USD CAP	USD	893.798	893.798229	887.523958
11/11/2022	LU1789398408	AAC	Class A USD CAP	USD	894.161	894.160833	893.798229
12/11/2022	LU1789398408	AAC	Class A USD CAP	USD	899.529	899.528646	894.160833
15/11/2022	LU1789398408	AAC	Class A USD CAP	USD	906.201	906.201146	899.528646
16/11/2022	LU1789398408	AAC	Class A USD CAP	USD	909.319	909.319479	906.201146
17/11/2022	LU1789398408	AAC	Class A USD CAP	USD	910.225	910.224896	909.319479
18/11/2022	LU1789398408	AAC	Class A USD CAP	USD	911.329	911.329063	910.224896
21/11/2022	LU1789398408	AAC	Class A USD CAP	USD	913.875	913.875417	911.329063
22/11/2022	LU1789398408	AAC	Class A USD CAP	USD	917.08	917.080313	913.875417
23/11/2022	LU1789398408	AAC	Class A USD CAP	USD	918.371	918.37125	917.080313
24/11/2022	LU1789398408	AAC	Class A USD CAP	USD	919.396	919.395521	918.37125
25/11/2022	LU1789398408	AAC	Class A USD CAP	USD	919.258	919.258229	919.395521
28/11/2022	LU1789398408	AAC	Class A USD CAP	USD	921.815	921.815104	919.258229
29/11/2022	LU1789398408	AAC	Class A USD CAP	USD	922.476	922.47625	921.815104
30/11/2022	LU1789398408	AAC	Class A USD CAP	USD	925.424	925.424063	922.47625
01/12/2022	LU1789398408	AAC	Class A USD CAP	USD	930.152	930.152292	925.424063
02/12/2022	LU1789398408	AAC	Class A USD CAP	USD	933.228	933.227917	930.152292

05/12/2022	LU1789398408	AAC	Class A USD CAP	USD	934.744	934.743958	933.227917
06/12/2022	LU1789398408	AAC	Class A USD CAP	USD	936.131	936.131354	934.743958
07/12/2022	LU1789398408	AAC	Class A USD CAP	USD	936.986	936.985938	936.131354
08/12/2022	LU1789398408	AAC	Class A USD CAP	USD	938.457	938.457292	936.985938
09/12/2022	LU1789398408	AAC	Class A USD CAP	USD	939.914	939.91375	938.457292
12/12/2022	LU1789398408	AAC	Class A USD CAP	USD	941.205	941.204896	939.91375
13/12/2022	LU1789398408	AAC	Class A USD CAP	USD	944.778	944.777708	941.204896
14/12/2022	LU1789398408	AAC	Class A USD CAP	USD	947.74	947.740313	944.777708
15/12/2022	LU1789398408	AAC	Class A USD CAP	USD	948.698	948.6975	947.740313
16/12/2022	LU1789398408	AAC	Class A USD CAP	USD	948.601	948.601042	948.6975
19/12/2022	LU1789398408	AAC	Class A USD CAP	USD	947.16	947.160313	948.601042
20/12/2022	LU1789398408	AAC	Class A USD CAP	USD	946.809	946.808646	947.160313
21/12/2022	LU1789398408	AAC	Class A USD CAP	USD	947.962	947.962083	946.808646
22/12/2022	LU1789398408	AAC	Class A USD CAP	USD	948.80	948.799792	947.962083
23/12/2022	LU1789398408	AAC	Class A USD CAP	USD	947.635	947.634896	948.799792
27/12/2022	LU1789398408	AAC	Class A USD CAP	USD	947.811	947.811146	947.634896
28/12/2022	LU1789398408	AAC	Class A USD CAP	USD	948.607	948.607083	947.811146
29/12/2022	LU1789398408	AAC	Class A USD CAP	USD	948.532	948.531563	948.607083
30/12/2022	LU1789398408	AAC	Class A USD CAP	USD	947.995	947.995417	948.531563
02/01/2023	LU1789398408	AAC	Class A USD CAP	USD	948.886	948.88625	947.986458
03/01/2023	LU1789398408	AAC	Class A USD CAP	USD	950.556	950.555833	948.88625
04/01/2023	LU1789398408	AAC	Class A USD CAP	USD	951.576	951.57625	950.555833
05/01/2023	LU1789398408	AAC	Class A USD CAP	USD	950.399	950.399375	951.57625
06/01/2023	LU1789398408	AAC	Class A USD CAP	USD	952.062	952.061875	950.399375
09/01/2023	LU1789398408	AAC	Class A USD CAP	USD	954.184	954.183542	952.061875
10/01/2023	LU1789398408	AAC	Class A USD CAP	USD	954.213	954.213333	954.183542
11/01/2023	LU1789398408	AAC	Class A USD CAP	USD	955.712	955.712396	954.213333
12/01/2023	LU1789398408	AAC	Class A USD CAP	USD	958.722	958.722292	955.712396
13/01/2023	LU1789398408	AAC	Class A USD CAP	USD	959.482	959.482188	958.722292
16/01/2023	LU1789398408	AAC	Class A USD CAP	USD	959.241	959.241146	959.482188
17/01/2023	LU1789398408	AAC	Class A USD CAP	USD	959.469	959.468646	959.241146
18/01/2023	LU1789398408	AAC	Class A USD CAP	USD	964.089	964.088646	959.468646
19/01/2023	LU1789398408	AAC	Class A USD CAP	USD	963.86	963.860104	964.088646
20/01/2023	LU1789398408	AAC	Class A USD CAP	USD	964.455	964.455208	963.860104
23/01/2023	LU1789398408	AAC	Class A USD CAP	USD	966.194	966.194063	964.455208

24/01/2023	LU1789398408	AAC	Class A USD CAP	USD	968.871	968.871042	966.194063
25/01/2023	LU1789398408	AAC	Class A USD CAP	USD	969.373	969.373125	968.871042
26/01/2023	LU1789398408	AAC	Class A USD CAP	USD	970.431	970.430833	969.373125
27/01/2023	LU1789398408	AAC	Class A USD CAP	USD	970.282	970.282083	970.430833
30/01/2023	LU1789398408	AAC	Class A USD CAP	USD	970.23	970.230313	970.282083
31/01/2023	LU1789398408	AAC	Class A USD CAP	USD	970.188	970.188333	970.230313
01/02/2023	LU1789398408	AAC	Class A USD CAP	USD	968.928	968.928333	970.188333
02/02/2023	LU1789398408	AAC	Class A USD CAP	USD	972.744	972.743542	968.928333
03/02/2023	LU1789398408	AAC	Class A USD CAP	USD	970.211	970.210729	972.743542
06/02/2023	LU1789398408	AAC	Class A USD CAP	USD	967.929	967.928542	970.210729
07/02/2023	LU1789398408	AAC	Class A USD CAP	USD	964.701	964.700833	967.928542
08/02/2023	LU1789398408	AAC	Class A USD CAP	USD	963.302	963.301771	964.700833
09/02/2023	LU1789398408	AAC	Class A USD CAP	USD	961.855	961.854688	963.301771
10/02/2023	LU1789398408	AAC	Class A USD CAP	USD	956.336	956.335833	961.854688
13/02/2023	LU1789398408	AAC	Class A USD CAP	USD	956.532	956.532396	956.335833
14/02/2023	LU1789398408	AAC	Class A USD CAP	USD	954.459	954.458542	956.532396
15/02/2023	LU1789398408	AAC	Class A USD CAP	USD	954.165	954.164792	954.458542
16/02/2023	LU1789398408	AAC	Class A USD CAP	USD	952.872	952.871563	954.164792
17/02/2023	LU1789398408	AAC	Class A USD CAP	USD	950.591	950.590521	952.871563
20/02/2023	LU1789398408	AAC	Class A USD CAP	USD	950.878	950.878229	950.590521
21/02/2023	LU1789398408	AAC	Class A USD CAP	USD	946.584	946.583958	950.878229
22/02/2023	LU1789398408	AAC	Class A USD CAP	USD	945.213	945.212708	946.583958
23/02/2023	LU1789398408	AAC	Class A USD CAP	USD	944.742	944.742396	945.212708
24/02/2023	LU1789398408	AAC	Class A USD CAP	USD	943.833	943.832917	944.742396
27/02/2023	LU1789398408	AAC	Class A USD CAP	USD	942.872	942.871667	943.832917
28/02/2023	LU1789398408	AAC	Class A USD CAP	USD	940.883	940.882708	942.871667
01/03/2023	LU1789398408	AAC	Class A USD CAP	USD	940.022	940.022396	940.882708
02/03/2023	LU1789398408	AAC	Class A USD CAP	USD	936.524	936.524375	940.022396
03/03/2023	LU1789398408	AAC	Class A USD CAP	USD	938.699	938.699063	936.524375
06/03/2023	LU1789398408	AAC	Class A USD CAP	USD	939.681	939.680833	938.699063
07/03/2023	LU1789398408	AAC	Class A USD CAP	USD	940.376	940.376458	939.680833
08/03/2023	LU1789398408	AAC	Class A USD CAP	USD	940.193	940.1925	940.376458
09/03/2023	LU1789398408	AAC	Class A USD CAP	USD	939.80	939.799792	940.1925
10/03/2023	LU1789398408	AAC	Class A USD CAP	USD	940.86	940.859896	939.799792
13/03/2023	LU1789398408	AAC	Class A USD CAP	USD	937.549	937.54875	940.859896

14/03/2023	LU1789398408	AAC	Class A USD CAP	USD	936.932	936.932188	937.54875
15/03/2023	LU1789398408	AAC	Class A USD CAP	USD	933.70	933.699896	936.932188
16/03/2023	LU1789398408	AAC	Class A USD CAP	USD	932.924	932.924167	933.699896
17/03/2023	LU1789398408	AAC	Class A USD CAP	USD	932.738	932.738125	932.924167
20/03/2023	LU1789398408	AAC	Class A USD CAP	USD	928.602	928.601771	932.738125
21/03/2023	LU1789398408	AAC	Class A USD CAP	USD	929.111	929.110833	928.601771
22/03/2023	LU1789398408	AAC	Class A USD CAP	USD	929.638	929.637917	929.110833
23/03/2023	LU1789398408	AAC	Class A USD CAP	USD	932.032	932.032083	929.637917
24/03/2023	LU1789398408	AAC	Class A USD CAP	USD	930.451	930.450833	932.032083
27/03/2023	LU1789398408	AAC	Class A USD CAP	USD	930.451	930.451042	930.450833
28/03/2023	LU1789398408	AAC	Class A USD CAP	USD	930.179	930.178958	930.451042
29/03/2023	LU1789398408	AAC	Class A USD CAP	USD	932.692	932.691667	930.178958
30/03/2023	LU1789398408	AAC	Class A USD CAP	USD	935.011	935.011458	932.691667
31/03/2023	LU1789398408	AAC	Class A USD CAP	USD	940.415	940.414688	935.011458
03/04/2023	LU1789398408	AAC	Class A USD CAP	USD	946.043	946.043438	940.414688
04/04/2023	LU1789398408	AAC	Class A USD CAP	USD	947.068	947.067917	946.043438
05/04/2023	LU1789398408	AAC	Class A USD CAP	USD	947.096	947.096354	947.067917
06/04/2023	LU1789398408	AAC	Class A USD CAP	USD	947.793	947.793021	947.096354
11/04/2023	LU1789398408	AAC	Class A USD CAP	USD	948.646	948.646458	947.793021
12/04/2023	LU1789398408	AAC	Class A USD CAP	USD	950.077	950.077188	948.646458
13/04/2023	LU1789398408	AAC	Class A USD CAP	USD	950.001	950.000833	950.077188
14/04/2023	LU1789398408	AAC	Class A USD CAP	USD	951.102	951.101667	950.000833
17/04/2023	LU1789398408	AAC	Class A USD CAP	USD	950.114	950.114271	951.101667
18/04/2023	LU1789398408	AAC	Class A USD CAP	USD	949.447	949.446979	950.114271
19/04/2023	LU1789398408	AAC	Class A USD CAP	USD	948.448	948.448125	949.446979
20/04/2023	LU1789398408	AAC	Class A USD CAP	USD	948.439	948.438646	948.448125
21/04/2023	LU1789398408	AAC	Class A USD CAP	USD	948.653	948.653021	948.438646
24/04/2023	LU1789398408	AAC	Class A USD CAP	USD	949.276	949.276354	948.653021
25/04/2023	LU1789398408	AAC	Class A USD CAP	USD	949.719	949.718854	949.276354
26/04/2023	LU1789398408	AAC	Class A USD CAP	USD	947.517	947.516563	949.718854
27/04/2023	LU1789398408	AAC	Class A USD CAP	USD	945.671	945.671146	947.516563
28/04/2023	LU1789398408	AAC	Class A USD CAP	USD	946.832	946.832292	945.671146
02/05/2023	LU1789398408	AAC	Class A USD CAP	USD	947.004	947.003854	946.832292
03/05/2023	LU1789398408	AAC	Class A USD CAP	USD	948.343	948.342708	947.003854
04/05/2023	LU1789398408	AAC	Class A USD CAP	USD	948.673	948.672917	948.342708

05/05/2023	LU1789398408	AAC	Class A USD CAP	USD	948.752	948.752188	948.672917
08/05/2023	LU1789398408	AAC	Class A USD CAP	USD	947.749	947.749375	948.752188
10/05/2023	LU1789398408	AAC	Class A USD CAP	USD	949.248	949.248438	947.749375
11/05/2023	LU1789398408	AAC	Class A USD CAP	USD	950.413	950.413229	949.248438
12/05/2023	LU1789398408	AAC	Class A USD CAP	USD	949.766	949.766458	950.413229
15/05/2023	LU1789398408	AAC	Class A USD CAP	USD	949.694	949.694375	949.766458
16/05/2023	LU1789398408	AAC	Class A USD CAP	USD	950.322	950.321771	949.694375
17/05/2023	LU1789398408	AAC	Class A USD CAP	USD	950.555	950.555417	950.321771
19/05/2023	LU1789398408	AAC	Class A USD CAP	USD	950.045	950.045208	950.555417
22/05/2023	LU1789398408	AAC	Class A USD CAP	USD	950.502	950.501563	950.045208
23/05/2023	LU1789398408	AAC	Class A USD CAP	USD	949.767	949.766563	950.501563
24/05/2023	LU1789398408	AAC	Class A USD CAP	USD	948.923	948.922708	949.766563
25/05/2023	LU1789398408	AAC	Class A USD CAP	USD	947.999	947.999375	948.922708
26/05/2023	LU1789398408	AAC	Class A USD CAP	USD	947.40	947.400104	947.999375
30/05/2023	LU1789398408	AAC	Class A USD CAP	USD	949.637	949.637292	947.400104
31/05/2023	LU1789398408	AAC	Class A USD CAP	USD	950.321	950.321354	949.637292