

AM SURA Equity Global Dynamic USD

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
09/04/2024	LU24461615	AAC	A	USD	1.000,00	
10/04/2024	LU24461615	AAC	A	USD	999,89	1.000,00
11/04/2024	LU24461615	AAC	A	USD	998,74	999,89
12/04/2024	LU24461615	AAC	A	USD	994,85	998,74
15/04/2024	LU24461615	AAC	A	USD	992,34	994,85
16/04/2024	LU24461615	AAC	A	USD	974,18	992,34
17/04/2024	LU24461615	AAC	A	USD	971,31	974,18
18/04/2024	LU24461615	AAC	A	USD	972,98	971,31
19/04/2024	LU24461615	AAC	A	USD	969,54	972,98
22/04/2024	LU24461615	AAC	A	USD	970,23	969,54
23/04/2024	LU24461615	AAC	A	USD	983,42	970,23
24/04/2024	LU24461615	AAC	A	USD	983,30	983,42
25/04/2024	LU24461615	AAC	A	USD	975,28	983,30
26/04/2024	LU24461615	AAC	A	USD	989,48	975,28
29/04/2024	LU24461615	AAC	A	USD	994,33	989,48
30/04/2024	LU24461615	AAC	A	USD	988,26	994,33
02/05/2024	LU24461615	AAC	A	USD	987,28	988,26
03/05/2024	LU24461615	AAC	A	USD	1.000,98	987,28
06/05/2024	LU24461615	AAC	A	USD	1.003,59	1.000,98
07/05/2024	LU24461615	AAC	A	USD	1.011,55	1.003,59
08/05/2024	LU24461615	AAC	A	USD	1.008,88	1.011,55
10/05/2024	LU24461615	AAC	A	USD	1.014,30	1.008,88
13/05/2024	LU24461615	AAC	A	USD	1.015,56	1.014,30
14/05/2024	LU24461615	AAC	A	USD	1.017,52	1.015,56
15/05/2024	LU24461615	AAC	A	USD	1.028,41	1.017,52
16/05/2024	LU24461615	AAC	A	USD	1.031,10	1.028,41
17/05/2024	LU24461615	AAC	A	USD	1.028,91	1.031,10
21/05/2024	LU24461615	AAC	A	USD	1.028,76	1.028,91
22/05/2024	LU24461615	AAC	A	USD	1.025,17	1.028,76
23/05/2024	LU24461615	AAC	A	USD	1.023,45	1.025,17
24/05/2024	LU24461615	AAC	A	USD	1.022,79	1.023,45
27/05/2024	LU24461615	AAC	A	USD	1.022,65	1.022,79
28/05/2024	LU24461615	AAC	A	USD	1.023,21	1.022,65
29/05/2024	LU24461615	AAC	A	USD	1.010,00	1.023,21
30/05/2024	LU24461615	AAC	A	USD	1.010,60	1.010,00
31/05/2024	LU24461615	AAC	A	USD	1.003,79	1.010,60
03/06/2024	LU24461615	AAC	A	USD	1.012,00	1.003,79

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
18/04/2024	LU24461618	FCI	F	USD	1.001,80	
19/04/2024	LU24461618	FCI	F	USD	998,31	1.001,80
22/04/2024	LU24461618	FCI	F	USD	999,24	998,31
23/04/2024	LU24461618	FCI	F	USD	1.012,88	999,24
24/04/2024	LU24461618	FCI	F	USD	1.012,83	1.012,88
25/04/2024	LU24461618	FCI	F	USD	1.004,64	1.012,83
26/04/2024	LU24461618	FCI	F	USD	1.019,34	1.004,64

29/04/2024	LU24461618	FCI	F	USD	1.024,54	1.019,34
30/04/2024	LU24461618	FCI	F	USD	1.018,36	1.024,54
02/05/2024	LU24461618	FCI	F	USD	1.017,50	1.018,36
03/05/2024	LU24461618	FCI	F	USD	1.031,68	1.017,50
06/05/2024	LU24461618	FCI	F	USD	1.034,58	1.031,68
07/05/2024	LU24461618	FCI	F	USD	1.042,87	1.034,58
08/05/2024	LU24461618	FCI	F	USD	1.040,19	1.042,87
10/05/2024	LU24461618	FCI	F	USD	1.045,91	1.040,19
13/05/2024	LU24461618	FCI	F	USD	1.047,43	1.045,91
14/05/2024	LU24461618	FCI	F	USD	1.049,52	1.047,43
15/05/2024	LU24461618	FCI	F	USD	1.060,83	1.049,52
16/05/2024	LU24461618	FCI	F	USD	1.063,67	1.060,83
17/05/2024	LU24461618	FCI	F	USD	1.061,50	1.063,67
21/05/2024	LU24461618	FCI	F	USD	1.061,63	1.061,50
22/05/2024	LU24461618	FCI	F	USD	1.058,00	1.061,63
23/05/2024	LU24461618	FCI	F	USD	1.056,30	1.058,00
24/05/2024	LU24461618	FCI	F	USD	1.055,69	1.056,30
27/05/2024	LU24461618	FCI	F	USD	1.055,76	1.055,69
28/05/2024	LU24461618	FCI	F	USD	1.056,42	1.055,76
29/05/2024	LU24461618	FCI	F	USD	1.042,85	1.056,42
30/05/2024	LU24461618	FCI	F	USD	1.043,54	1.042,85
31/05/2024	LU24461618	FCI	F	USD	1.036,58	1.043,54
03/06/2024	LU24461618	FCI	F	USD	1.045,27	1.036,58

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
17/05/2024	LU24461617	DDC	D	USD	997,91	
21/05/2024	LU24461617	DDC	D	USD	997,87	997,91
22/05/2024	LU24461617	DDC	D	USD	994,41	997,87
23/05/2024	LU24461617	DDC	D	USD	992,78	994,41
24/05/2024	LU24461617	DDC	D	USD	992,17	992,78
27/05/2024	LU24461617	DDC	D	USD	992,11	992,17
28/05/2024	LU24461617	DDC	D	USD	992,69	992,11
29/05/2024	LU24461617	DDC	D	USD	979,90	992,69
30/05/2024	LU24461617	DDC	D	USD	980,50	979,90
31/05/2024	LU24461617	DDC	D	USD	973,88	980,50
03/06/2024	LU24461617	DDC	D	USD	981,92	973,88

