

AM SURA - Emerging Asia USD

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
20/02/2024	LU24461426	FCI	F	USD	1.000,00	
21/02/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
22/02/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
23/02/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
26/02/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
27/02/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
28/02/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
29/02/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
01/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
04/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
05/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
06/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
07/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
08/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
11/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
12/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
13/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
14/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
15/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
18/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
19/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
20/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
21/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
22/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
25/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
26/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
27/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
28/03/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
02/04/2024	LU24461426	FCI	F	USD	1.000,00	1.000,00
03/04/2024	LU24461426	FCI	F	USD	999,98	1.000,00
04/04/2024	LU24461426	FCI	F	USD	999,62	999,98
05/04/2024	LU24461426	FCI	F	USD	991,20	999,62
08/04/2024	LU24461426	FCI	F	USD	993,74	991,20
09/04/2024	LU24461426	FCI	F	USD	998,57	993,74
10/04/2024	LU24461426	FCI	F	USD	985,52	998,57
11/04/2024	LU24461426	FCI	F	USD	990,25	985,52
12/04/2024	LU24461426	FCI	F	USD	972,38	990,25
15/04/2024	LU24461426	FCI	F	USD	967,86	972,38
16/04/2024	LU24461426	FCI	F	USD	951,43	967,86
17/04/2024	LU24461426	FCI	F	USD	951,89	951,43
18/04/2024	LU24461426	FCI	F	USD	957,76	951,89
19/04/2024	LU24461426	FCI	F	USD	950,42	957,76
22/04/2024	LU24461426	FCI	F	USD	957,53	950,42
23/04/2024	LU24461426	FCI	F	USD	968,85	957,53
24/04/2024	LU24461426	FCI	F	USD	973,76	968,85
25/04/2024	LU24461426	FCI	F	USD	972,62	973,76
26/04/2024	LU24461426	FCI	F	USD	983,88	972,62
29/04/2024	LU24461426	FCI	F	USD	993,17	983,88
30/04/2024	LU24461426	FCI	F	USD	986,79	993,17
02/05/2024	LU24461426	FCI	F	USD	1.002,20	986,79

03/05/2024	LU24461426	FCI	F	USD	1.016,30	1.002,20
06/05/2024	LU24461426	FCI	F	USD	1.016,62	1.016,30
07/05/2024	LU24461426	FCI	F	USD	1.018,50	1.016,62
08/05/2024	LU24461426	FCI	F	USD	1.013,94	1.018,50
10/05/2024	LU24461426	FCI	F	USD	1.023,01	1.013,94
13/05/2024	LU24461426	FCI	F	USD	1.030,88	1.023,01
14/05/2024	LU24461426	FCI	F	USD	1.035,39	1.030,88
15/05/2024	LU24461426	FCI	F	USD	1.048,47	1.035,39
16/05/2024	LU24461426	FCI	F	USD	1.054,05	1.048,47
17/05/2024	LU24461426	FCI	F	USD	1.058,50	1.054,05
21/05/2024	LU24461426	FCI	F	USD	1.046,30	1.058,50
22/05/2024	LU24461426	FCI	F	USD	1.044,52	1.046,30
23/05/2024	LU24461426	FCI	F	USD	1.043,81	1.044,52
24/05/2024	LU24461426	FCI	F	USD	1.042,09	1.043,81
27/05/2024	LU24461426	FCI	F	USD	1.044,42	1.042,09
28/05/2024	LU24461426	FCI	F	USD	1.044,92	1.044,42
29/05/2024	LU24461426	FCI	F	USD	1.026,98	1.044,92
30/05/2024	LU24461426	FCI	F	USD	1.026,52	1.026,98
31/05/2024	LU24461426	FCI	F	USD	1.009,85	1.026,52
03/06/2024	LU24461426	FCI	F	USD	1.028,92	1.009,85