

AM SURA -Equity Global 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	LU244613	FCI	F	USD	1.000,00	
21/02/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
22/02/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
23/02/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
26/02/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
27/02/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
28/02/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
29/02/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
01/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
04/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
05/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
06/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
07/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
08/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
11/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
12/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
13/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
14/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
15/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
18/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
19/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
20/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
21/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
22/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
25/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
26/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
27/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
28/03/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
02/04/2024	LU244613	FCI	F	USD	1.000,00	1.000,00
03/04/2024	LU244613	FCI	F	USD	999,99	1.000,00
04/04/2024	LU244613	FCI	F	USD	999,99	999,99
05/04/2024	LU244613	FCI	F	USD	990,58	999,99
08/04/2024	LU244613	FCI	F	USD	994,24	990,58
09/04/2024	LU244613	FCI	F	USD	990,16	994,24
10/04/2024	LU244613	FCI	F	USD	983,67	990,16
11/04/2024	LU244613	FCI	F	USD	982,58	983,67
12/04/2024	LU244613	FCI	F	USD	979,05	982,58
15/04/2024	LU2446135431	FCI	F	USD	01/09/1902	05/09/1902
16/04/2024	LU2446135431	FCI	F	USD	17/08/1902	01/09/1902
17/04/2024	LU2446135431	FCI	F	USD	13/08/1902	17/08/1902
18/04/2024	LU2446135431	FCI	F	USD	16/08/1902	13/08/1902
19/04/2024	LU2446135431	FCI	F	USD	08/08/1902	16/08/1902
22/04/2024	LU2446135431	FCI	F	USD	09/08/1902	08/08/1902
23/04/2024	LU2446135431	FCI	F	USD	24/08/1902	09/08/1902
24/04/2024	LU2446135431	FCI	F	USD	24/08/1902	24/08/1902
25/04/2024	LU2446135431	FCI	F	USD	15/08/1902	24/08/1902
26/04/2024	LU2446135431	FCI	F	USD	29/08/1902	15/08/1902
29/04/2024	LU2446135431	FCI	F	USD	02/09/1902	29/08/1902
30/04/2024	LU2446135431	FCI	F	USD	27/08/1902	02/09/1902
02/05/2024	LU2446135431	FCI	F	USD	23/08/1902	27/08/1902

03/05/2024	LU2446135431	FCI	F	USD	07/09/1902	23/08/1902
06/05/2024	LU2446135431	FCI	F	USD	08/09/1902	07/09/1902
07/05/2024	LU2446135431	FCI	F	USD	19/09/1902	08/09/1902
08/05/2024	LU2446135431	FCI	F	USD	17/09/1902	19/09/1902
10/05/2024	LU2446135431	FCI	F	USD	24/09/1902	17/09/1902
13/05/2024	LU2446135431	FCI	F	USD	25/09/1902	24/09/1902
14/05/2024	LU2446135431	FCI	F	USD	27/09/1902	25/09/1902
15/05/2024	LU2446135431	FCI	F	USD	09/10/1902	27/09/1902
16/05/2024	LU2446135431	FCI	F	USD	13/10/1902	09/10/1902
17/05/2024	LU2446135431	FCI	F	USD	10/10/1902	13/10/1902
21/05/2024	LU2446135431	FCI	F	USD	11/10/1902	10/10/1902
22/05/2024	LU2446135431	FCI	F	USD	10/10/1902	11/10/1902
23/05/2024	LU2446135431	FCI	F	USD	08/10/1902	10/10/1902
24/05/2024	LU2446135431	FCI	F	USD	07/10/1902	08/10/1902
27/05/2024	LU2446135431	FCI	F	USD	08/10/1902	07/10/1902
28/05/2024	LU2446135431	FCI	F	USD	08/10/1902	08/10/1902
29/05/2024	LU2446135431	FCI	F	USD	27/09/1902	08/10/1902
30/05/2024	LU2446135431	FCI	F	USD	27/09/1902	27/09/1902
31/05/2024	LU2446135431	FCI	F	USD	21/09/1902	27/09/1902
03/06/2024	LU2446135431	FCI	F	USD	01/10/1902	21/09/1902

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
03/04/2024	LU2746061857	FCA	F MX	USD	25/09/1902	
04/04/2024	LU2746061857	FCA	F MX	USD	25/09/1902	25/09/1902
05/04/2024	LU2746061857	FCA	F MX	USD	16/09/1902	25/09/1902
08/04/2024	LU2746061857	FCA	F MX	USD	20/09/1902	16/09/1902
09/04/2024	LU2746061857	FCA	F MX	USD	16/09/1902	20/09/1902
10/04/2024	LU2746061857	FCA	F MX	USD	09/09/1902	16/09/1902
11/04/2024	LU2746061857	FCA	F MX	USD	08/09/1902	09/09/1902
12/04/2024	LU2746061857	FCA	F MX	USD	05/09/1902	08/09/1902
15/04/2024	LU2746061857	FCA	F MX	USD	01/09/1902	05/09/1902
16/04/2024	LU2746061857	FCA	F MX	USD	17/08/1902	01/09/1902
17/04/2024	LU2746061857	FCA	F MX	USD	13/08/1902	17/08/1902
18/04/2024	LU2746061857	FCA	F MX	USD	16/08/1902	13/08/1902
19/04/2024	LU2746061857	FCA	F MX	USD	08/08/1902	16/08/1902
22/04/2024	LU2746061857	FCA	F MX	USD	09/08/1902	08/08/1902
23/04/2024	LU2746061857	FCA	F MX	USD	24/08/1902	09/08/1902
24/04/2024	LU2746061857	FCA	F MX	USD	24/08/1902	24/08/1902
25/04/2024	LU2746061857	FCA	F MX	USD	15/08/1902	24/08/1902
26/04/2024	LU2746061857	FCA	F MX	USD	29/08/1902	15/08/1902
29/04/2024	LU2746061857	FCA	F MX	USD	02/09/1902	29/08/1902
30/04/2024	LU2746061857	FCA	F MX	USD	27/08/1902	02/09/1902
02/05/2024	LU2746061857	FCA	F MX	USD	23/08/1902	27/08/1902
03/05/2024	LU2746061857	FCA	F MX	USD	07/09/1902	23/08/1902
06/05/2024	LU2746061857	FCA	F MX	USD	08/09/1902	07/09/1902
07/05/2024	LU2746061857	FCA	F MX	USD	19/09/1902	08/09/1902
08/05/2024	LU2746061857	FCA	F MX	USD	17/09/1902	19/09/1902
10/05/2024	LU2746061857	FCA	F MX	USD	24/09/1902	17/09/1902
13/05/2024	LU2746061857	FCA	F MX	USD	25/09/1902	24/09/1902
14/05/2024	LU2746061857	FCA	F MX	USD	27/09/1902	25/09/1902
15/05/2024	LU2746061857	FCA	F MX	USD	09/10/1902	27/09/1902

16/05/2024	LU2746061857	FCA	F MX	USD	13/10/1902	09/10/1902
17/05/2024	LU2746061857	FCA	F MX	USD	10/10/1902	13/10/1902
21/05/2024	LU2746061857	FCA	F MX	USD	11/10/1902	10/10/1902
22/05/2024	LU2746061857	FCA	F MX	USD	10/10/1902	11/10/1902
23/05/2024	LU2746061857	FCA	F MX	USD	08/10/1902	10/10/1902
24/05/2024	LU2746061857	FCA	F MX	USD	07/10/1902	08/10/1902
27/05/2024	LU2746061857	FCA	F MX	USD	08/10/1902	07/10/1902
28/05/2024	LU2746061857	FCA	F MX	USD	08/10/1902	08/10/1902
29/05/2024	LU2746061857	FCA	F MX	USD	27/09/1902	08/10/1902
30/05/2024	LU2746061857	FCA	F MX	USD	27/09/1902	27/09/1902
31/05/2024	LU2746061857	FCA	F MX	USD	21/09/1902	27/09/1902
03/06/2024	LU2746061857	FCA	F MX	USD	01/10/1902	21/09/1902