

**AM SURA GLB FXD INCOME DYN 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	LU24461631	AAC	A	USD	1.000,00	
10/04/2024	LU24461631	AAC	A	USD	999,83	1.000,00
11/04/2024	LU24461631	AAC	A	USD	999,23	999,83
12/04/2024	LU24461631	AAC	A	USD	999,32	999,23
15/04/2024	LU24461631	AAC	A	USD	994,67	999,32
16/04/2024	LU24461631	AAC	A	USD	991,33	994,67
17/04/2024	LU24461631	AAC	A	USD	992,21	991,33
18/04/2024	LU24461631	AAC	A	USD	992,14	992,21
19/04/2024	LU24461631	AAC	A	USD	990,80	992,14
22/04/2024	LU24461631	AAC	A	USD	991,95	990,80
23/04/2024	LU24461631	AAC	A	USD	996,04	991,95
24/04/2024	LU24461631	AAC	A	USD	992,35	996,04
25/04/2024	LU24461631	AAC	A	USD	989,03	992,35
26/04/2024	LU24461631	AAC	A	USD	993,04	989,03
29/04/2024	LU24461631	AAC	A	USD	995,59	993,04
30/04/2024	LU24461631	AAC	A	USD	993,57	995,59
02/05/2024	LU24461631	AAC	A	USD	997,32	993,57
03/05/2024	LU24461631	AAC	A	USD	1.004,69	997,32
06/05/2024	LU24461631	AAC	A	USD	1.004,48	1.004,69
07/05/2024	LU24461631	AAC	A	USD	1.009,03	1.004,48
08/05/2024	LU24461631	AAC	A	USD	1.006,14	1.009,03
10/05/2024	LU24461631	AAC	A	USD	1.004,21	1.006,14
13/05/2024	LU24461631	AAC	A	USD	1.004,34	1.004,21
14/05/2024	LU24461631	AAC	A	USD	1.005,77	1.004,34
15/05/2024	LU24461631	AAC	A	USD	1.012,31	1.005,77
16/05/2024	LU24461631	AAC	A	USD	1.012,67	1.012,31
17/05/2024	LU24461631	AAC	A	USD	1.011,01	1.012,67
21/05/2024	LU24461631	AAC	A	USD	1.011,60	1.011,01
22/05/2024	LU24461631	AAC	A	USD	1.009,87	1.011,60
23/05/2024	LU24461631	AAC	A	USD	1.006,49	1.009,87
24/05/2024	LU24461631	AAC	A	USD	1.007,34	1.006,49
27/05/2024	LU24461631	AAC	A	USD	1.007,14	1.007,34
28/05/2024	LU24461631	AAC	A	USD	1.006,62	1.007,14
29/05/2024	LU24461631	AAC	A	USD	1.000,34	1.006,62
30/05/2024	LU24461631	AAC	A	USD	1.003,79	1.000,34
31/05/2024	LU24461631	AAC	A	USD	1.005,95	1.003,79
03/06/2024	LU24461631	AAC	A	USD	1.010,31	1.005,95

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	LU24461634	FCI	F	USD	999,97	
19/04/2024	LU24461634	FCI	F	USD	998,67	999,97
22/04/2024	LU24461634	FCI	F	USD	999,99	998,67
23/04/2024	LU24461634	FCI	F	USD	1.004,16	999,99
24/04/2024	LU24461634	FCI	F	USD	1.000,49	1.004,16
25/04/2024	LU24461634	FCI	F	USD	997,20	1.000,49
26/04/2024	LU24461634	FCI	F	USD	1.001,30	997,20
29/04/2024	LU24461634	FCI	F	USD	1.004,02	1.001,30

30/04/2024	LU24461634	FCI	F	USD	1.002,03	1.004,02
02/05/2024	LU24461634	FCI	F	USD	1.005,92	1.002,03
03/05/2024	LU24461634	FCI	F	USD	1.013,41	1.005,92
06/05/2024	LU24461634	FCI	F	USD	1.013,36	1.013,41
07/05/2024	LU24461634	FCI	F	USD	1.018,00	1.013,36
08/05/2024	LU24461634	FCI	F	USD	1.015,13	1.018,00
10/05/2024	LU24461634	FCI	F	USD	1.013,29	1.015,13
13/05/2024	LU24461634	FCI	F	USD	1.013,58	1.013,29
14/05/2024	LU24461634	FCI	F	USD	1.015,08	1.013,58
15/05/2024	LU24461634	FCI	F	USD	1.021,73	1.015,08
16/05/2024	LU24461634	FCI	F	USD	1.022,14	1.021,73
17/05/2024	LU24461634	FCI	F	USD	1.020,53	1.022,14
21/05/2024	LU24461634	FCI	F	USD	1.021,33	1.020,53
22/05/2024	LU24461634	FCI	F	USD	1.019,63	1.021,33
23/05/2024	LU24461634	FCI	F	USD	1.016,27	1.019,63
24/05/2024	LU24461634	FCI	F	USD	1.017,19	1.016,27
27/05/2024	LU24461634	FCI	F	USD	1.017,14	1.017,19
28/05/2024	LU24461634	FCI	F	USD	1.016,67	1.017,14
29/05/2024	LU24461634	FCI	F	USD	1.010,38	1.016,67
30/05/2024	LU24461634	FCI	F	USD	1.013,92	1.010,38
31/05/2024	LU24461634	FCI	F	USD	1.016,14	1.013,92
03/06/2024	LU24461634	FCI	F	USD	1.020,72	1.016,14

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
31/05/2024	LU24461632	DDC	D	USD	1.002,11	
03/06/2024	LU24461632	DDC	D	USD	1.006,53	1.002,11





