

AM SURA - US Equity 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 | LU24461592 | FCI | F | USD | 1.000,00 | |
| 21/02/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 22/02/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 23/02/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 26/02/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 27/02/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 28/02/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 29/02/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 01/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 04/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 05/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 06/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 07/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 08/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 11/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 12/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 13/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 14/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 15/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 18/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 19/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 20/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 21/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 22/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 25/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 26/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 27/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 28/03/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 02/04/2024 | LU24461592 | FCI | F | USD | 1.000,00 | 1.000,00 |
| 03/04/2024 | LU24461592 | FCI | F | USD | 999,99 | 1.000,00 |
| 04/04/2024 | LU24461592 | FCI | F | USD | 999,88 | 999,99 |
| 05/04/2024 | LU24461592 | FCI | F | USD | 993,08 | 999,88 |
| 08/04/2024 | LU24461592 | FCI | F | USD | 992,90 | 993,08 |
| 09/04/2024 | LU24461592 | FCI | F | USD | 987,73 | 992,90 |
| 10/04/2024 | LU24461592 | FCI | F | USD | 983,31 | 987,73 |
| 11/04/2024 | LU24461592 | FCI | F | USD | 983,76 | 983,31 |
| 12/04/2024 | LU24461592 | FCI | F | USD | 981,25 | 983,76 |
| 15/04/2024 | LU24461592 | FCI | F | USD | 976,28 | 981,25 |
| 16/04/2024 | LU24461592 | FCI | F | USD | 963,81 | 976,28 |
| 17/04/2024 | LU24461592 | FCI | F | USD | 959,05 | 963,81 |
| 18/04/2024 | LU24461592 | FCI | F | USD | 961,11 | 959,05 |
| 19/04/2024 | LU24461592 | FCI | F | USD | 950,90 | 961,11 |
| 22/04/2024 | LU24461592 | FCI | F | USD | 950,53 | 950,90 |
| 23/04/2024 | LU24461592 | FCI | F | USD | 965,86 | 950,53 |
| 24/04/2024 | LU24461592 | FCI | F | USD | 965,92 | 965,86 |
| 25/04/2024 | LU24461592 | FCI | F | USD | 955,00 | 965,92 |
| 26/04/2024 | LU24461592 | FCI | F | USD | 971,76 | 955,00 |
| 29/04/2024 | LU24461592 | FCI | F | USD | 973,91 | 971,76 |
| 30/04/2024 | LU24461592 | FCI | F | USD | 968,91 | 973,91 |
| 02/05/2024 | LU24461592 | FCI | F | USD | 960,16 | 968,91 |

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|------------|------------|-----|---|-----|----------|----------|
| 03/05/2024 | LU24461592 | FCI | F | USD | 975,74 | 960,16 |
| 06/05/2024 | LU24461592 | FCI | F | USD | 978,38 | 975,74 |
| 07/05/2024 | LU24461592 | FCI | F | USD | 990,50 | 978,38 |
| 08/05/2024 | LU24461592 | FCI | F | USD | 989,26 | 990,50 |
| 10/05/2024 | LU24461592 | FCI | F | USD | 995,39 | 989,26 |
| 13/05/2024 | LU24461592 | FCI | F | USD | 996,13 | 995,39 |
| 14/05/2024 | LU24461592 | FCI | F | USD | 997,73 | 996,13 |
| 15/05/2024 | LU24461592 | FCI | F | USD | 1.010,11 | 997,73 |
| 16/05/2024 | LU24461592 | FCI | F | USD | 1.016,40 | 1.010,11 |
| 17/05/2024 | LU24461592 | FCI | F | USD | 1.010,96 | 1.016,40 |
| 21/05/2024 | LU24461592 | FCI | F | USD | 1.014,75 | 1.010,96 |
| 22/05/2024 | LU24461592 | FCI | F | USD | 1.016,08 | 1.014,75 |
| 23/05/2024 | LU24461592 | FCI | F | USD | 1.015,28 | 1.016,08 |
| 24/05/2024 | LU24461592 | FCI | F | USD | 1.013,76 | 1.015,28 |
| 27/05/2024 | LU24461592 | FCI | F | USD | 1.014,28 | 1.013,76 |
| 28/05/2024 | LU24461592 | FCI | F | USD | 1.014,04 | 1.014,28 |
| 29/05/2024 | LU24461592 | FCI | F | USD | 1.007,63 | 1.014,04 |
| 30/05/2024 | LU24461592 | FCI | F | USD | 1.003,80 | 1.007,63 |
| 31/05/2024 | LU24461592 | FCI | F | USD | 995,23 | 1.003,80 |
| 03/06/2024 | LU24461592 | FCI | F | USD | 1.007,37 | 995,23 |