



Fund: Tundra Shikari Global

Share class: H

ISIN: SE0022 419 545

Currency: USD

Date	Prel. NAV	NAV
2024-07-01		100,00
2024-07-05	100,12	
2024-07-12	100,92	
2024-07-19	100,49	
2024-07-26	98,98	
2024-07-31		97,46
2024-08-02	98,43	
2024-08-09	101,60	
2024-08-16	101,83	
2024-08-23	102,96	
2024-08-30		102,09
2024-09-06	100,80	
2024-09-13	100,85	
2024-09-20	102,23	
2024-09-27	102,54	
2024-09-30		102,70
2024-10-04	104,09	
2024-10-11	105,99	
2024-10-18	105,57	
2024-10-25	107,26	
2024-10-31		107,49
2024-11-01	108,25	
2024-11-08	109,87	
2024-11-15	111,27	
2024-11-22	111,75	
2024-11-29		112,47
2024-12-06	118,03	
2024-12-13	120,28	
2024-12-20	117,70	
2024-12-27	118,76	
2024-12-30		120,21
2025-01-03	120,61	
2025-01-10	116,63	
2025-01-17	117,76	

2025-01-24	119,51	
2025-01-31		119,10
2025-02-07	117,48	
2025-02-14	118,76	
2025-02-21	117,70	
2025-02-28		118,07
2025-03-07	117,28	
2025-03-14	117,74	
2025-03-21	119,64	
2025-03-28	118,76	
2025-03-31		118,63
2025-04-04	118,41	
2025-04-11	116,97	
2025-04-17	117,08	
2025-04-25	116,85	