



## NAV

Fond: Tundra Shikari Global

Andelsklass: H

ISIN: SE0022 419 545

Valuta: 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