

NAV

Fond: Tundra Shikari Global

Andelsklass: H

ISIN: SE0022 419 545

Valuta: USD

| Datum | 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 |