

## 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 |
| 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 |        |