

Update last NAVs - Shelter UCITS (Part 1)

Name	ISIN	Shareclass	Strategy	Date	NAV
Shelter UCITS - Balanced Core Fund IA EUR ACC	LU3167356735	IA EUR ACC	Mixed Balanced	23/07/2026	109,5
Shelter UCITS - Balanced Core Fund IC EUR ACC	LU3167356818	IC EUR ACC	Mixed Balanced	23/07/2026	107,87
Shelter UCITS - Callant Investment Fund IA EUR ACC	LU3319943323	IA EUR ACC	Mixed Balanced	23/07/2026	105,74
Shelter UCITS - Core-Satellite 100 Fund IA EUR ACC	LU2627035848	IA EUR ACC	Equity	23/07/2026	152,43
Shelter UCITS - Core-Satellite 100 Fund IB EUR ACC	LU2627035921	IB EUR ACC	Equity	23/07/2026	116,1
Shelter UCITS - Core-Satellite 100 Fund P EUR DIS	LU2636323466	P EUR DIS	Equity	23/07/2026	150,52
Shelter UCITS - Core-Satellite 100 Fund VB EUR DIS	LU2627036226	VB EUR DIS	Equity	23/07/2026	149,47
Shelter UCITS - Core-Satellite 100 Fund VV EUR ACC	LU2627036069	VV EUR ACC	Equity	23/07/2026	147,53
Shelter UCITS - Core-Satellite 60 Fund IA EUR ACC	LU2228414293	IA EUR ACC	Mixed Balanced	23/07/2026	145,19
Shelter UCITS - Core-Satellite 60 Fund IB EUR ACC	LU2228414376	IB EUR ACC	Mixed Balanced	23/07/2026	112,2
Shelter UCITS - Core-Satellite 60 Fund IC EUR ACC	LU2228414459	IC EUR ACC	Mixed Balanced	23/07/2026	140,63
Shelter UCITS - Core-Satellite 60 Fund P EUR ACC	LU2228414533	P EUR ACC	Mixed Balanced	23/07/2026	144,89
Shelter UCITS - Core-Satellite 60 Fund VB EUR DIS	LU2627037117	VB EUR DIS	Mixed Balanced	23/07/2026	135,9
Shelter UCITS - Core-Satellite 60 Fund VV EUR ACC	LU2627037034	VV EUR ACC	Mixed Balanced	23/07/2026	134,9
Shelter UCITS - Dynamic Multi Fund IA EUR ACC	LU2439543393	IA EUR ACC	Mixed Aggressive	23/07/2026	135,36
Shelter UCITS - Gardanto Core Fund IA EUR ACC	LU2880650630	IA EUR ACC	Mixed Balanced	23/07/2026	112,14
Shelter UCITS - Gardanto Core Fund IB EUR ACC	LU2880650713	IB EUR ACC	Mixed Balanced	23/07/2026	113,37
Shelter UCITS - Gardanto Core Fund IC EUR ACC	LU2880650804	IC EUR ACC	Mixed Balanced	23/07/2026	102,68
Shelter UCITS - Gardanto Dynamic Fund IA EUR ACC	LU2880680975	IA EUR ACC	Equity	23/07/2026	116,61
Shelter UCITS - Gardanto Dynamic Fund IB EUR ACC	LU2880681197	IB EUR ACC	Equity	23/07/2026	120,58
Shelter UCITS - Gardanto Dynamic Fund IC EUR ACC	LU2880681270	IC EUR ACC	Equity	23/07/2026	105,04
Shelter UCITS - Global REITS Fund I EUR ACC	LU1915498304	I EUR ACC	Real Estate Equity	23/07/2026	89,16
Shelter UCITS - Global REITS Fund R EUR ACC	LU1915498213	R EUR ACC	Real Estate Equity	23/07/2026	86,05

Update last NAVs - Shelter UCITS (Part 2)

Name	ISIN	Shareclass	Strategy	Date	NAV
Shelter UCITS - Orizon IA EUR ACC	LU2427243139	IA EUR ACC	Equity	23/07/2026	167,6
Shelter UCITS - Orizon Protect IA EUR ACC	LU2387417699	IA EUR ACC	Equity	23/07/2026	150,91
Shelter UCITS - Smart Invest Fund IA EUR ACC	LU3167356578	IA EUR ACC	Equity	23/07/2026	113,55
Shelter UCITS - Special Equities Fund I EUR ACC	LU2475876756	I EUR ACC	Equity	23/07/2026	130,13
Shelter UCITS - Special Equities Fund P EUR ACC	LU2475876830	P EUR ACC	Equity	23/07/2026	129,69
Shelter UCITS - Special Equities Fund R EUR ACC	LU2475876673	R EUR ACC	Equity	23/07/2026	123,18
Shelter UCITS - VDK Sustainable Flex Fund R EUR A ACC	LU1520990026	R EUR A ACC	Mixed Balanced	23/07/2026	115,55
Shelter UCITS - VDK Sustainable Flex Fund R EUR A DIS	LU1527594953	R EUR A DIS	Mixed Balanced	23/07/2026	111,42