

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	24/07/2026	109,35
Shelter UCITS - Balanced Core Fund IC EUR ACC	LU3167356818	IC EUR ACC	Mixed Balanced	24/07/2026	107,73
Shelter UCITS - Callant Investment Fund IA EUR ACC	LU3319943323	IA EUR ACC	Mixed Balanced	24/07/2026	105,97
Shelter UCITS - Core-Satellite 100 Fund IA EUR ACC	LU2627035848	IA EUR ACC	Equity	24/07/2026	151,99
Shelter UCITS - Core-Satellite 100 Fund IB EUR ACC	LU2627035921	IB EUR ACC	Equity	24/07/2026	115,77
Shelter UCITS - Core-Satellite 100 Fund P EUR DIS	LU2636323466	P EUR DIS	Equity	24/07/2026	150,09
Shelter UCITS - Core-Satellite 100 Fund VB EUR DIS	LU2627036226	VB EUR DIS	Equity	24/07/2026	149,04
Shelter UCITS - Core-Satellite 100 Fund VV EUR ACC	LU2627036069	VV EUR ACC	Equity	24/07/2026	147,15
Shelter UCITS - Core-Satellite 60 Fund IA EUR ACC	LU2228414293	IA EUR ACC	Mixed Balanced	24/07/2026	145,02
Shelter UCITS - Core-Satellite 60 Fund IB EUR ACC	LU2228414376	IB EUR ACC	Mixed Balanced	24/07/2026	112,07
Shelter UCITS - Core-Satellite 60 Fund IC EUR ACC	LU2228414459	IC EUR ACC	Mixed Balanced	24/07/2026	140,47
Shelter UCITS - Core-Satellite 60 Fund P EUR ACC	LU2228414533	P EUR ACC	Mixed Balanced	24/07/2026	144,73
Shelter UCITS - Core-Satellite 60 Fund VB EUR DIS	LU2627037117	VB EUR DIS	Mixed Balanced	24/07/2026	135,75
Shelter UCITS - Core-Satellite 60 Fund VV EUR ACC	LU2627037034	VV EUR ACC	Mixed Balanced	24/07/2026	134,76
Shelter UCITS - Dynamic Multi Fund IA EUR ACC	LU2439543393	IA EUR ACC	Mixed Aggressive	24/07/2026	135,25
Shelter UCITS - Gardanto Core Fund IA EUR ACC	LU2880650630	IA EUR ACC	Mixed Balanced	24/07/2026	112,27
Shelter UCITS - Gardanto Core Fund IB EUR ACC	LU2880650713	IB EUR ACC	Mixed Balanced	24/07/2026	113,5
Shelter UCITS - Gardanto Core Fund IC EUR ACC	LU2880650804	IC EUR ACC	Mixed Balanced	24/07/2026	102,79
Shelter UCITS - Gardanto Dynamic Fund IA EUR ACC	LU2880680975	IA EUR ACC	Equity	24/07/2026	116,82
Shelter UCITS - Gardanto Dynamic Fund IB EUR ACC	LU2880681197	IB EUR ACC	Equity	24/07/2026	120,79
Shelter UCITS - Gardanto Dynamic Fund IC EUR ACC	LU2880681270	IC EUR ACC	Equity	24/07/2026	105,22
Shelter UCITS - Global REITS Fund I EUR ACC	LU1915498304	I EUR ACC	Real Estate Equity	24/07/2026	89,46
Shelter UCITS - Global REITS Fund R EUR ACC	LU1915498213	R EUR ACC	Real Estate Equity	24/07/2026	86,33

Update last NAVs - Shelter UCITS (Part 2)

Name	ISIN	Shareclass	Strategy	Date	NAV
Shelter UCITS - Orizon IA EUR ACC	LU2427243139	IA EUR ACC	Equity	24/07/2026	168,05
Shelter UCITS - Orizon Protect IA EUR ACC	LU2387417699	IA EUR ACC	Equity	24/07/2026	151,54
Shelter UCITS - Smart Invest Fund IA EUR ACC	LU3167356578	IA EUR ACC	Equity	24/07/2026	113,95
Shelter UCITS - Special Equities Fund I EUR ACC	LU2475876756	I EUR ACC	Equity	24/07/2026	132,63
Shelter UCITS - Special Equities Fund P EUR ACC	LU2475876830	P EUR ACC	Equity	24/07/2026	132,17
Shelter UCITS - Special Equities Fund R EUR ACC	LU2475876673	R EUR ACC	Equity	24/07/2026	125,54
Shelter UCITS - VDK Sustainable Flex Fund R EUR A ACC	LU1520990026	R EUR A ACC	Mixed Balanced	24/07/2026	116,82
Shelter UCITS - VDK Sustainable Flex Fund R EUR A DIS	LU1527594953	R EUR A DIS	Mixed Balanced	24/07/2026	112,64