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	04/11/2026	110.43
ShelteR UCITS - Balanced Core Fund IC EUR ACC	LU3167356818	IC EUR ACC	Mixed Balanced	04/11/2026	108.61
ShelteR UCITS - Callant Investment Fund IA EUR ACC	LU3319943323	IA EUR ACC	Mixed Balanced	04/11/2026	108.09
ShelteR UCITS - Core-Satellite 100 Fund IA EUR ACC	LU2627035848	IA EUR ACC	Equity	04/11/2026	155.47
ShelteR UCITS - Core-Satellite 100 Fund IB EUR ACC	LU2627035921	IB EUR ACC	Equity	04/11/2026	118.32
ShelteR UCITS - Core-Satellite 100 Fund P EUR DIS	LU2636323466	P EUR DIS	Equity	04/11/2026	153.51
ShelteR UCITS - Core-Satellite 100 Fund R EUR DIS	LU2627036499	R EUR DIS	Equity	04/11/2026	98.73
ShelteR UCITS - Core-Satellite 100 Fund VB EUR DIS	LU2627036226	VB EUR DIS	Equity	04/11/2026	152.33
ShelteR UCITS - Core-Satellite 100 Fund VV EUR ACC	LU2627036069	VV EUR ACC	Equity	04/11/2026	150.35
ShelteR UCITS - Core-Satellite 60 Fund IA EUR ACC	LU2228414293	IA EUR ACC	Mixed Balanced	04/11/2026	146.43
ShelteR UCITS - Core-Satellite 60 Fund IB EUR ACC	LU2228414376	IB EUR ACC	Mixed Balanced	04/11/2026	113.06
ShelteR UCITS - Core-Satellite 60 Fund IC EUR ACC	LU2228414459	IC EUR ACC	Mixed Balanced	04/11/2026	141.63
ShelteR UCITS - Core-Satellite 60 Fund P EUR ACC	LU2228414533	P EUR ACC	Mixed Balanced	04/11/2026	146.12
ShelteR UCITS - Core-Satellite 60 Fund R EUR DIS	LU2228413998	R EUR DIS	Mixed Balanced	04/11/2026	99.39
ShelteR UCITS - Core-Satellite 60 Fund VB EUR DIS	LU2627037117	VB EUR DIS	Mixed Balanced	04/11/2026	136.96
ShelteR UCITS - Core-Satellite 60 Fund VV EUR ACC	LU2627037034	VV EUR ACC	Mixed Balanced	04/11/2026	135.99
ShelteR UCITS - Dynamic Multi Fund IA EUR ACC	LU2439543393	IA EUR ACC	Mixed Aggressive	04/11/2026	136.93
ShelteR UCITS - Gardanto Core Fund IA EUR ACC	LU2880650630	IA EUR ACC	Mixed Balanced	04/11/2026	113.79
ShelteR UCITS - Gardanto Core Fund IB EUR ACC	LU2880650713	IB EUR ACC	Mixed Balanced	04/11/2026	114.98
ShelteR UCITS - Gardanto Core Fund IC EUR ACC	LU2880650804	IC EUR ACC	Mixed Balanced	04/11/2026	103.94
ShelteR UCITS - Gardanto Dynamic Fund IA EUR ACC	LU2880680975	IA EUR ACC	Equity	04/11/2026	120.36
ShelteR UCITS - Gardanto Dynamic Fund IB EUR ACC	LU2880681197	IB EUR ACC	Equity	04/11/2026	124.40
ShelteR UCITS - Gardanto Dynamic Fund IC EUR ACC	LU2880681270	IC EUR ACC	Equity	04/11/2026	108.14

Update last NAVs - ShelteR UCITS (Part 2)

Name	ISIN	Shareclass	Strategy	Date	NAV
ShelteR UCITS - Global REITS Fund I EUR ACC	LU1915498304	I EUR ACC	Real Estate Equity	04/11/2026	83.86
ShelteR UCITS - Global REITS Fund R EUR ACC	LU1915498213	R EUR ACC	Real Estate Equity	04/11/2026	80.72
ShelteR UCITS - Orizon IA EUR ACC	LU2427243139	IA EUR ACC	Equity	04/11/2026	171.74
ShelteR UCITS - Orizon Protect IA EUR ACC	LU2387417699	IA EUR ACC	Equity	04/11/2026	154.74
ShelteR UCITS - Portolani Global Equity Fund PA EUR ACC	LU3500103513	PA EUR ACC	Equity	04/11/2026	100.13
ShelteR UCITS - Portolani Global Equity Fund PB EUR ACC	LU3319943752	PB EUR ACC	Equity	04/11/2026	100.12
ShelteR UCITS - Portolani Global Equity Fund PC EUR ACC	LU3319943679	PC EUR ACC	Equity	04/11/2026	100.12
ShelteR UCITS - Portolani Global Equity Fund S EUR ACC	LU3319943836	S EUR ACC	Equity	04/11/2026	100.13
ShelteR UCITS - Smart Invest Fund IA EUR ACC	LU3167356578	IA EUR ACC	Equity	04/11/2026	115.46
ShelteR UCITS - Special Equities Fund I EUR ACC	LU2475876756	I EUR ACC	Equity	04/11/2026	140.49
ShelteR UCITS - Special Equities Fund P EUR ACC	LU2475876830	P EUR ACC	Equity	04/11/2026	139.96
ShelteR UCITS - Special Equities Fund R EUR ACC	LU2475876673	R EUR ACC	Equity	04/11/2026	132.64
ShelteR UCITS - VDK Sustainable Flex Fund R EUR A ACC	LU1520990026	R EUR A ACC	Mixed Balanced	04/11/2026	127.38
ShelteR UCITS - VDK Sustainable Flex Fund R EUR A DIS	LU1527594953	R EUR A DIS	Mixed Balanced	04/11/2026	122.82