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	09/11/2026	109,75
ShelteR UCITS - Balanced Core Fund IC EUR ACC	LU3167356818	IC EUR ACC	Mixed Balanced	09/11/2026	107,93
ShelteR UCITS - Callant Investment Fund IA EUR ACC	LU3319943323	IA EUR ACC	Mixed Balanced	09/11/2026	107,28
ShelteR UCITS - Core-Satellite 100 Fund IA EUR ACC	LU2627035848	IA EUR ACC	Equity	09/11/2026	153,41
ShelteR UCITS - Core-Satellite 100 Fund IB EUR ACC	LU2627035921	IB EUR ACC	Equity	09/11/2026	116,75
ShelteR UCITS - Core-Satellite 100 Fund P EUR DIS	LU2636323466	P EUR DIS	Equity	09/11/2026	151,48
ShelteR UCITS - Core-Satellite 100 Fund R EUR DIS	LU2627036499	R EUR DIS	Equity	09/11/2026	97,41
ShelteR UCITS - Core-Satellite 100 Fund VB EUR DIS	LU2627036226	VB EUR DIS	Equity	09/11/2026	150,31
ShelteR UCITS - Core-Satellite 100 Fund VV EUR ACC	LU2627036069	VV EUR ACC	Equity	09/11/2026	148,56
ShelteR UCITS - Core-Satellite 60 Fund IA EUR ACC	LU2228414293	IA EUR ACC	Mixed Balanced	09/11/2026	145,54
ShelteR UCITS - Core-Satellite 60 Fund IB EUR ACC	LU2228414376	IB EUR ACC	Mixed Balanced	09/11/2026	112,37
ShelteR UCITS - Core-Satellite 60 Fund IC EUR ACC	LU2228414459	IC EUR ACC	Mixed Balanced	09/11/2026	140,76
ShelteR UCITS - Core-Satellite 60 Fund P EUR ACC	LU2228414533	P EUR ACC	Mixed Balanced	09/11/2026	145,23
ShelteR UCITS - Core-Satellite 60 Fund R EUR DIS	LU2228413998	R EUR DIS	Mixed Balanced	09/11/2026	98,78
ShelteR UCITS - Core-Satellite 60 Fund VB EUR DIS	LU2627037117	VB EUR DIS	Mixed Balanced	09/11/2026	136,12
ShelteR UCITS - Core-Satellite 60 Fund VV EUR ACC	LU2627037034	VV EUR ACC	Mixed Balanced	09/11/2026	135,26
ShelteR UCITS - Dynamic Multi Fund IA EUR ACC	LU2439543393	IA EUR ACC	Mixed Aggressive	09/11/2026	135,80
ShelteR UCITS - Gardanto Core Fund IA EUR ACC	LU2880650630	IA EUR ACC	Mixed Balanced	09/11/2026	113,25
ShelteR UCITS - Gardanto Core Fund IB EUR ACC	LU2880650713	IB EUR ACC	Mixed Balanced	09/11/2026	114,44
ShelteR UCITS - Gardanto Core Fund IC EUR ACC	LU2880650804	IC EUR ACC	Mixed Balanced	09/11/2026	103,44
ShelteR UCITS - Gardanto Dynamic Fund IA EUR ACC	LU2880680975	IA EUR ACC	Equity	09/11/2026	118,67
ShelteR UCITS - Gardanto Dynamic Fund IB EUR ACC	LU2880681197	IB EUR ACC	Equity	09/11/2026	122,65
ShelteR UCITS - Gardanto Dynamic Fund IC EUR ACC	LU2880681270	IC EUR ACC	Equity	09/11/2026	106,61

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	09/11/2026	84,60
ShelteR UCITS - Global REITS Fund R EUR ACC	LU1915498213	R EUR ACC	Real Estate Equity	09/11/2026	81,41
ShelteR UCITS - Orizon IA EUR ACC	LU2427243139	IA EUR ACC	Equity	09/11/2026	168,98
ShelteR UCITS - Orizon Protect IA EUR ACC	LU2387417699	IA EUR ACC	Equity	09/11/2026	152,25
ShelteR UCITS - Portolani Global Equity Fund PA EUR ACC	LU3500103513	PA EUR ACC	Equity	09/11/2026	99,11
ShelteR UCITS - Portolani Global Equity Fund PB EUR ACC	LU3319943752	PB EUR ACC	Equity	09/11/2026	99,10
ShelteR UCITS - Portolani Global Equity Fund PC EUR ACC	LU3319943679	PC EUR ACC	Equity	09/11/2026	99,09
ShelteR UCITS - Portolani Global Equity Fund S EUR ACC	LU3319943836	S EUR ACC	Equity	09/11/2026	99,12
ShelteR UCITS - Smart Invest Fund IA EUR ACC	LU3167356578	IA EUR ACC	Equity	09/11/2026	114,11
ShelteR UCITS - Special Equities Fund I EUR ACC	LU2475876756	I EUR ACC	Equity	09/11/2026	139,03
ShelteR UCITS - Special Equities Fund P EUR ACC	LU2475876830	P EUR ACC	Equity	09/11/2026	138,51
ShelteR UCITS - Special Equities Fund R EUR ACC	LU2475876673	R EUR ACC	Equity	09/11/2026	131,25
ShelteR UCITS - VDK Sustainable Flex Fund R EUR A ACC	LU1520990026	R EUR A ACC	Mixed Balanced	09/11/2026	126,74
ShelteR UCITS - VDK Sustainable Flex Fund R EUR A DIS	LU1527594953	R EUR A DIS	Mixed Balanced	09/11/2026	122,21