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	23/11/2026	107,69
ShelteR UCITS - Balanced Core Fund IC EUR ACC	LU3167356818	IC EUR ACC	Mixed Balanced	23/11/2026	105,88
ShelteR UCITS - Callant Investment Fund IA EUR ACC	LU3319943323	IA EUR ACC	Mixed Balanced	23/11/2026	104,93
ShelteR UCITS - Core-Satellite 100 Fund IA EUR ACC	LU2627035848	IA EUR ACC	Equity	23/11/2026	149,25
ShelteR UCITS - Core-Satellite 100 Fund IB EUR ACC	LU2627035921	IB EUR ACC	Equity	23/11/2026	113,57
ShelteR UCITS - Core-Satellite 100 Fund P EUR DIS	LU2636323466	P EUR DIS	Equity	23/11/2026	147,37
ShelteR UCITS - Core-Satellite 100 Fund R EUR DIS	LU2627036499	R EUR DIS	Equity	23/11/2026	94,75
ShelteR UCITS - Core-Satellite 100 Fund VB EUR DIS	LU2627036226	VB EUR DIS	Equity	23/11/2026	146,22
ShelteR UCITS - Core-Satellite 100 Fund VV EUR ACC	LU2627036069	VV EUR ACC	Equity	23/11/2026	144,97
ShelteR UCITS - Core-Satellite 60 Fund IA EUR ACC	LU2228414293	IA EUR ACC	Mixed Balanced	23/11/2026	142,86
ShelteR UCITS - Core-Satellite 60 Fund IB EUR ACC	LU2228414376	IB EUR ACC	Mixed Balanced	23/11/2026	110,29
ShelteR UCITS - Core-Satellite 60 Fund IC EUR ACC	LU2228414459	IC EUR ACC	Mixed Balanced	23/11/2026	138,14
ShelteR UCITS - Core-Satellite 60 Fund P EUR ACC	LU2228414533	P EUR ACC	Mixed Balanced	23/11/2026	142,56
ShelteR UCITS - Core-Satellite 60 Fund R EUR DIS	LU2228413998	R EUR DIS	Mixed Balanced	23/11/2026	96,95
ShelteR UCITS - Core-Satellite 60 Fund VB EUR DIS	LU2627037117	VB EUR DIS	Mixed Balanced	23/11/2026	133,60
ShelteR UCITS - Core-Satellite 60 Fund VV EUR ACC	LU2627037034	VV EUR ACC	Mixed Balanced	23/11/2026	133,03
ShelteR UCITS - Dynamic Multi Fund IA EUR ACC	LU2439543393	IA EUR ACC	Mixed Aggressive	23/11/2026	132,34
ShelteR UCITS - Gardanto Core Fund IA EUR ACC	LU2880650630	IA EUR ACC	Mixed Balanced	23/11/2026	111,20
ShelteR UCITS - Gardanto Core Fund IB EUR ACC	LU2880650713	IB EUR ACC	Mixed Balanced	23/11/2026	112,36
ShelteR UCITS - Gardanto Core Fund IC EUR ACC	LU2880650804	IC EUR ACC	Mixed Balanced	23/11/2026	101,53
ShelteR UCITS - Gardanto Dynamic Fund IA EUR ACC	LU2880680975	IA EUR ACC	Equity	23/11/2026	115,27
ShelteR UCITS - Gardanto Dynamic Fund IB EUR ACC	LU2880681197	IB EUR ACC	Equity	23/11/2026	119,13
ShelteR UCITS - Gardanto Dynamic Fund IC EUR ACC	LU2880681270	IC EUR ACC	Equity	23/11/2026	103,52

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	23/11/2026	82,06
ShelteR UCITS - Global REITS Fund R EUR ACC	LU1915498213	R EUR ACC	Real Estate Equity	23/11/2026	78,94
ShelteR UCITS - Orizon IA EUR ACC	LU2427243139	IA EUR ACC	Equity	23/11/2026	165,02
ShelteR UCITS - Orizon Protect IA EUR ACC	LU2387417699	IA EUR ACC	Equity	23/11/2026	145,61
ShelteR UCITS - Portolani Global Equity Fund PA EUR ACC	LU3500103513	PA EUR ACC	Equity	23/11/2026	95,91
ShelteR UCITS - Portolani Global Equity Fund PB EUR ACC	LU3319943752	PB EUR ACC	Equity	23/11/2026	95,90
ShelteR UCITS - Portolani Global Equity Fund PC EUR ACC	LU3319943679	PC EUR ACC	Equity	23/11/2026	95,88
ShelteR UCITS - Portolani Global Equity Fund S EUR ACC	LU3319943836	S EUR ACC	Equity	23/11/2026	95,93
ShelteR UCITS - Smart Invest Fund IA EUR ACC	LU3167356578	IA EUR ACC	Equity	23/11/2026	111,46
ShelteR UCITS - Special Equities Fund I EUR ACC	LU2475876756	I EUR ACC	Equity	23/11/2026	134,23
ShelteR UCITS - Special Equities Fund P EUR ACC	LU2475876830	P EUR ACC	Equity	23/11/2026	133,72
ShelteR UCITS - Special Equities Fund R EUR ACC	LU2475876673	R EUR ACC	Equity	23/11/2026	126,67
ShelteR UCITS - VDK Sustainable Flex Fund R EUR A ACC	LU1520990026	R EUR A ACC	Mixed Balanced	23/11/2026	126,70
ShelteR UCITS - VDK Sustainable Flex Fund R EUR A DIS	LU1527594953	R EUR A DIS	Mixed Balanced	23/11/2026	122,17