

Update last NAVs

Name	ISIN	Shareclass	Strategy	Date	NAV
CONVENTUM - FORTUNA ROYALE 3 B	LU0947895917	B	Equity	26/09/2023	701.17
CONVENTUM - FORTUNA ROYALE 3 I	LU1749135288	I	Equity	26/09/2023	549.36
CONVENTUM - FORTUNA ROYALE 2 B	LU0947895834	B	Equity	26/09/2023	748.99
CONVENTUM - FORTUNA ROYALE 2 I	LU1749135106	I	Equity	26/09/2023	529.16
CONVENTUM - FORTUNA ROYALE 1 A	LU0947895677	A	Mixed Defensive	26/09/2023	504.36
CONVENTUM - FORTUNA ROYALE 1 J	LU1749135015	J	Mixed Defensive	26/09/2023	466.45
SHELTER UCITS - VDK SUSTAINABLE FLEX R A Acc	LU1520990026	R A Acc	Mixed Balanced	26/09/2023	104.68
SHELTER UCITS - VDK SUSTAINABLE FLEX R A Inc	LU1527594953	R A Inc	Mixed Balanced	26/09/2023	102.32
SHELTER UCITS - SUSTAINABLE REITS I EUR Acc	LU1915498304	I EUR Acc	Real Estate Equity	26/09/2023	76.57
SHELTER UCITS - SUSTAINABLE REITS R EUR Acc	LU1915498213	R EUR Acc	Real Estate Equity	26/09/2023	75.80
SHELTER UCITS - MAX CONVICTION BALANCED P	LU2228414533	P	Mixed Balanced	26/09/2023	103.91
SHELTER UCITS - MAX CONVICTION BALANCED IA	LU2228414293	IA	Mixed Balanced	26/09/2023	104.03
SHELTER UCITS - MAX CONVICTION BALANCED IC	LU2228414459	IC	Mixed Balanced	26/09/2023	102.20
SHELTER UCITS - DYNAMIC MULTI SUSTAINABLE IA	LU2439543393	IA	Mixed Aggressive	26/09/2023	97.39
SHELTER UCITS - SPECIAL EQUITIES I	LU2475876756	I	Equity	26/09/2023	108.55
SHELTER UCITS - SPECIAL EQUITIES P	LU2475876830	P	Equity	26/09/2023	108.49
SHELTER UCITS - ORIZON PROTECT IA	LU2387417699	IA	Equity	26/09/2023	100.75
SHELTER UCITS - ORIZON IA	LU2427243139	IA	Equity	26/09/2023	105.86