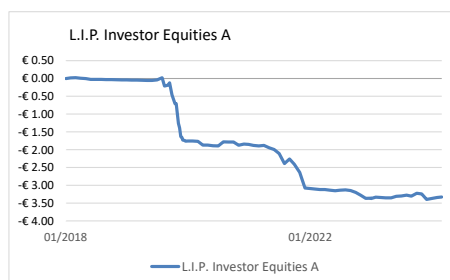
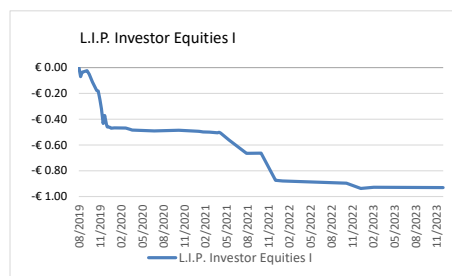


BTIS LUX-Investment Professionals Sicaf-FIS S.A.

L.I.P. Investor Equities A		
LU0349406650		
Date	BTIS	NAV
31/01/2018	€ -	€ 299.62
28/02/2018	€ 0.0159	€ 300.18
31/03/2018	€ 0.0230	€ 298.08
30/04/2018	€ 0.0085	€ 308.62
31/05/2018	€ -0.0036	€ 315.91
29/06/2018	€ -0.0246	€ 315.69
31/07/2018	€ -0.0267	€ 317.44
31/08/2018	€ -0.0281	€ 312.34
28/09/2018	€ -0.0295	€ 312.51
31/10/2018	€ -0.0313	€ 288.42
30/11/2018	€ -0.0358	€ 285.96
31/12/2018	€ -0.0394	€ 285.49
31/01/2019	€ -0.0415	€ 319.05
28/02/2019	€ -0.0450	€ 324.64
31/03/2019	€ -0.0467	€ 325.79
30/04/2019	€ -0.0500	€ 337.40
31/05/2019	€ -0.0539	€ 336.75
30/06/2019	€ -0.0562	€ 338.00
31/07/2019	€ -0.0387	€ 336.00
30/08/2019	€ 0.0222	€ 338.90
13/09/2019	€ -0.2125	€ 343.07
4/10/2019	€ -0.1886	€ 340.61
14/10/2019	€ -0.1228	€ 346.39
28/10/2019	€ -0.4590	€ 351.95
15/11/2019	€ -0.7073	€ 359.27
22/11/2019	€ -0.7089	€ 360.24
29/11/2019	€ -0.9623	€ 367.94
6/12/2019	€ -1.2585	€ 373.16
13/12/2019	€ -1.3878	€ 382.70
20/12/2019	€ -1.6373	€ 387.10
27/12/2019	€ -1.6563	€ 387.49
31/12/2019	€ -1.7258	€ 390.28
3/01/2020	€ -1.7302	€ 387.93
10/01/2020	€ -1.7349	€ 390.87
17/01/2020	€ -1.7585	€ 393.10
31/01/2020	€ -1.7562	€ 378.83
28/02/2020	€ -1.7567	€ 340.13
31/03/2020	€ -1.7652	€ 263.23
30/04/2020	€ -1.8682	€ 288.89
29/05/2020	€ -1.8713	€ 300.87
30/06/2020	€ -1.8893	€ 303.57
31/07/2020	€ -1.8956	€ 300.70
31/08/2020	€ -1.7814	€ 318.15
30/09/2020	€ -1.7862	€ 310.14
30/10/2020	€ -1.7858	€ 287.79
30/11/2020	€ -1.8728	€ 320.94
31/12/2020	€ -1.8425	€ 336.64
29/01/2021	€ -1.8532	€ 338.01
26/02/2021	€ -1.8817	€ 358.07
31/03/2021	€ -1.8953	€ 386.12
30/04/2021	€ -1.8806	€ 416.28
31/05/2021	€ -1.9474	€ 432.55
30/06/2021	€ -1.9957	€ 436.20
30/07/2021	€ -2.1074	€ 447.19
31/08/2021	€ -2.3896	€ 468.37
30/09/2021	€ -2.2603	€ 459.78
29/10/2021	€ -2.4095	€ 477.85
30/11/2021	€ -2.6385	€ 476.85
31/12/2021	€ -3.0741	€ 494.16
31/01/2022	€ -3.0911	€ 449.06
28/02/2022	€ -3.1027	€ 413.17
31/03/2022	€ -3.1193	€ 414.55
29/04/2022	€ -3.1174	€ 395.09
31/05/2022	€ -3.1379	€ 377.18
30/06/2022	€ -3.1528	€ 358.09
29/07/2022	€ -3.1381	€ 382.29
31/08/2022	€ -3.1265	€ 364.81
30/09/2022	€ -3.1487	€ 312.99
31/10/2022	€ -3.2017	€ 330.88
30/11/2022	€ -3.2800	€ 355.20
30/12/2022	€ -3.3672	€ 347.23
31/01/2023	€ -3.3638	€ 359.25
28/02/2023	€ -3.3341	€ 366.39
31/03/2023	€ -3.3419	€ 352.11
28/04/2023	€ -3.3546	€ 359.84
31/05/2023	€ -3.3539	€ 354.28
30/06/2023	€ -3.3104	€ 350.35
31/07/2023	€ -3.3018	€ 350.07
31/08/2023	€ -3.2752	€ 343.82
29/09/2023	€ -3.3059	€ 326.74
31/10/2023	€ -3.2235	€ 312.95
30/11/2023	€ -3.2423	€ 328.22
29/12/2023	€ -3.3968	€ 352.87
31/01/2024	€ -3.3691	€ 349.63
29/02/2024	€ -3.3435	€ 343.90
28/03/2024	€ -3.3273	€ 344.63

L.I.P. Investor Equities I		
LU2032646403		
Date	BTIS	NAV
30/08/2019	€ -	€ 100.00
6/09/2019	€ -0.0702	€ 102.79
13/09/2019	€ -0.0357	€ 101.25
4/10/2019	€ -0.0236	€ 100.54
14/10/2019	€ -0.0516	€ 102.25
28/10/2019	€ -0.1114	€ 103.90
15/11/2019	€ -0.1773	€ 106.08
22/11/2019	€ -0.1817	€ 106.37
29/11/2019	€ -0.2494	€ 108.65
6/12/2019	€ -0.3194	€ 110.20
13/12/2019	€ -0.4334	€ 114.33
20/12/2019	€ -0.3716	€ 113.02
27/12/2019	€ -0.4384	€ 114.45
31/12/2019	€ -0.4599	€ 115.28
3/01/2020	€ -0.4608	€ 114.59
10/01/2020	€ -0.4618	€ 115.46
17/01/2020	€ -0.4700	€ 116.10
31/01/2020	€ -0.4667	€ 111.93
20/03/2020	€ -0.4686	€ 69.98
9/04/2020	€ -0.4792	€ 81.54
17/04/2020	€ -0.4847	€ 81.43
22/07/2020	€ -0.4905	€ 89.55
6/11/2020	€ -0.4862	€ 88.76
29/01/2021	€ -0.4932	€ 100.32
5/02/2021	€ -0.4945	€ 105.85
19/02/2021	€ -0.4990	€ 108.71
19/03/2021	€ -0.5005	€ 114.21
23/04/2021	€ -0.5056	€ 121.41
30/04/2021	€ -0.5009	€ 123.56
7/05/2021	€ -0.5085	€ 122.92
11/06/2021	€ -0.5610	€ 129.42
27/08/2021	€ -0.6652	€ 138.34
29/10/2021	€ -0.6640	€ 141.40
31/12/2021	€ -0.8745	€ 146.30
31/01/2022	€ -0.8792	€ 132.99
4/11/2022	€ -0.8967	€ 98.13
6/01/2023	€ -0.9374	€ 106.83
13/01/2023	€ -0.9361	€ 107.59
3/03/2023	€ -0.9274	€ 109.99
29/12/2023	€ -0.9312	€ 105.24



L.I.P Investor Global Winners A		
LU1073167013		
Date	BTIS	NAV
31/01/2018	€ -	€ 136.53
28/02/2018	€ -	€ 133.52
31/03/2018	€ 0.0001	€ 129.99
30/04/2018	-	€ 132.97
31/05/2018	€ -0.0145	€ 139.22
29/06/2018	€ -0.0280	€ 136.77
31/07/2018	€ -0.0345	€ 139.12
31/08/2018	€ -0.0361	€ 141.20
28/09/2018	€ -0.0390	€ 140.48
31/10/2018	€ -0.0415	€ 131.47
30/11/2018	€ -0.0457	€ 132.78
31/12/2018	€ -0.0504	€ 124.10
31/01/2019	€ -0.0518	€ 132.93
28/02/2019	€ -0.0542	€ 139.15
31/03/2019	€ -0.0561	€ 141.48
30/04/2019	€ -0.05950	€ 148.45
31/05/2019	€ -0.06360	€ 138.69
30/06/2019	€ -0.06610	€ 143.47
31/07/2019	€ -0.06710	€ 145.53
30/08/2019	€ -0.07500	€ 144.83
30/09/2019	€ -0.12130	€ 147.14
31/10/2019	€ -0.18090	€ 150.23
29/11/2019	€ -0.39170	€ 155.27
31/12/2019	€ -0.27080	€ 156.77
31/01/2020	€ -0.28580	€ 151.81
28/02/2020	€ -0.29710	€ 140.54
31/03/2020	€ -0.29280	€ 118.47
30/04/2020	€ -0.30080	€ 131.89
29/05/2020	€ -0.33300	€ 139.16
30/06/2020	€ -0.33640	€ 140.18
31/07/2020	€ -0.38230	€ 141.39
31/08/2020	€ -0.36910	€ 146.19
30/09/2020	€ -0.38830	€ 147.55
30/10/2020	€ -0.40010	€ 147.50
30/11/2020	€ -0.37630	€ 161.84
31/12/2020	€ -0.35020	€ 166.11
29/01/2021	€ -0.35780	€ 167.10
26/02/2021	€ -0.36980	€ 171.18
31/03/2021	€ -0.42270	€ 181.67
30/04/2021	€ -0.48380	€ 184.90
31/05/2021	€ -0.46410	€ 185.05
30/06/2021	€ -0.63640	€ 189.34
30/07/2021	€ -0.58120	€ 193.72
31/08/2021	€ -0.62440	€ 194.59
30/09/2021	€ -0.53440	€ 189.25
29/10/2021	€ -0.57880	€ 196.18
30/11/2021	€ -0.57710	€ 196.39
31/12/2021	€ -0.60250	€ 202.24
31/01/2022	€ -0.61420	€ 194.66
28/02/2022	€ -0.61790	€ 187.64
31/03/2022	€ -0.62500	€ 188.95
29/04/2022	€ -0.62580	€ 187.25
31/05/2022	€ -0.62680	€ 185.07
30/06/2022	€ -0.62980	€ 172.63
29/07/2022	€ -0.64260	€ 194.20
31/08/2022	€ -0.66010	€ 184.59
30/09/2022	€ -0.66330	€ 171.65
31/10/2022	€ -0.63140	€ 185.56
30/11/2022	€ -0.63170	€ 196.85
30/12/2022	€ -0.64550	€ 183.52
31/01/2023	€ -0.64540	€ 194.99
28/02/2023	€ -0.64100	€ 199.15
31/03/2023	€ -0.62800	€ 196.32
28/04/2023	€ -0.62900	€ 201.40
31/05/2023	€ -0.64600	€ 197.23
30/06/2023	€ -0.60150	€ 203.05
31/07/2023	€ -0.63220	€ 204.13
31/08/2023	€ -0.61740	€ 203.89
29/09/2023	€ -0.56940	€ 200.80
31/10/2023	€ -0.56610	€ 191.95
30/11/2023	€ -0.53470	€ 200.67
29/12/2023	€ -0.54400	€ 211.89
31/01/2024	€ -0.54140	€ 216.17
29/02/2024	€ -0.53840	€ 222.71
28/03/2024	€ -0.57160	€ 255.52

