MONTHLY PRICING - LAPIS DELOITTE APPROVED ANALYSIS



31.10.2025

31.10.2023																		
LAPIS ANALYSIS	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Annua E Rate
LAPIS Global Top 50																		
Dividend Yield TR	25 Years	25 bn USD	USD	01.01.12	100.00	369.55	-1.17%	10.55%	21.72%	-10.00%	24.32%	-3.59%	21.58%	-2.68%	9.52%	12.07%	16.85%	9.91%
LAPIS Global Family Owned 50																		
Dividend Yield TR	10 Years	5 bn USD	USD	01.01.07	100.00	496.33	-1.33%	7.08%	27.19%	-7.45%	23.79%	6.37%	15.72%	-19.48%	14.61%	4.32%	14.64%	8.87%
LAPIS Global Med Devices 25	80% 5 Yrs,	2 F h= 110D	HCD	01 01 12	100.00	CO4 CO	12.420/	12 220/	27.269/	0.750/	22.26%	17 700/	17.020/	22.450/	10.50%	0.700/	2.010	12.000
Dividend Yield TR	20% not reg	2.5 bn USD	USD	01.01.12	100.00	604.68	13.43%	12.33%	37.26%	9.75%	33.26%	17.78%	17.83%	-22.45%	10.56%	0.78%	3.01%	13.89%
LAPIS Global Natural Resources 25																		
Dividend Yield TR	5 Years	10 bn USD	USD	01.01.12	100.00	398.74	-10.94%	32.58%	19.74%	-10.54%	27.35%	-20.63%	32.00%	22.61%	11.36%	5.32%	27.49%	10.51%
LAPIS Swiss Top 25																		
Dividend Yield TR	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	502.90	10.26%	9.01%	19.70%	-9.39%	31.89%	3.87%	21.10%	-8.87%	14.79%	15.89%	14.96%	12.389
LAPIS Europe 50 Dividend Yield TR	5 Years	10 bn EUR	EUR	01.01.12	100.00	476.08	14.66%	5.60%	8.28%	-8.37%	28.16%	-8.42%	24.04%	-7.49%	14.65%	12.07%	28.79%	11.94%
Dividend field 1K	5 Years	10 DN EUR	EUR	01.01.12	100.00	4/6.08	14.66%	5.60%	8.28%	-8.37%	28.16%	-8.42%	24.04%	-7.49%	14.65%	12.07%	28./9%	11.947
LAPIS US Top 50																		
Dividend Yield TR	10 Years	10 bn USD	USD	01.01.00	100.00	1025.36	-2.78%	18.48%	19.41%	-4.18%	31.19%	5.08%	28.44%	-1.32%	10.03%	18.75%	7.22%	8.73%
LAPIS China Brands 40	40% 3 Yrs,																	
Dividend Yield TR	60% not reg	No Minimum	USD	01.01.12	100.00	351.90	7.52%	-0.18%	53.85%	-14.80%	20.20%	20.58%	-24.53%	-2.02%	-9.08%	17.63%	33.91%	9.52%
LAPIS Global																		
Serial Acquirers 25	N/A	No Minimum	USD	01.01.18	100.00	456.45				1.90%	56.79%	51.92%	58.66%	-24.99%	38.97%	2.02%	11.45%	21.38%

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