

NAV PUBLICATION

Isin Code	Fund Description	Class Ccy	Class Code	Outstanding shares	Class Net Asset Value FCY	Fund Ccy	Fund TNA FCY	Nav Date	Nav per Share	V/V-1 %	YTD %	FYTD %
IE00BYVQ9187	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	D1	250.0000	22,688.70	EUR	11,716,509.29	03/01/2024	90.750000	-2.072 %	-2.283 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,564,217.01	EUR	11,716,509.29	03/01/2024	128.030000	-2.065 %	-2.275 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	103,668.51	EUR	11,716,509.29	03/01/2024	85.955000	-2.444 %	-2.619 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,935.07	EUR	11,716,509.29	03/01/2024	89.579700	-2.445 %	-2.625 %	