

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	22,286.44	EUR	11,509,060.23	05/01/2024	89.150000	-0.491 %	-4.006 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,359,465.48	EUR	11,509,060.23	05/01/2024	125.760000	-0.498 %	-4.007 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	101,833.02	EUR	11,509,060.23	05/01/2024	84.183800	-0.702 %	-4.626 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,475.29	EUR	11,509,060.23	05/01/2024	87.731800	-0.703 %	-4.633 %	