

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	22,338.01	EUR	11,536,202.26	09/01/2024	89.350000	-0.346 %	-3.790 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,386,256.79	EUR	11,536,202.26	09/01/2024	126.060000	-0.348 %	-3.778 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,073.20	EUR	11,536,202.26	09/01/2024	84.230400	-0.470 %	-4.573 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,534.26	EUR	11,536,202.26	09/01/2024	87.776600	-0.471 %	-4.585 %	