

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	22,240.42	EUR	11,485,941.18	10/01/2024	88.960000	-0.436 %	-4.210 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,336,649.53	EUR	11,485,941.18	10/01/2024	125.510000	-0.436 %	-4.198 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	101,628.51	EUR	11,485,941.18	10/01/2024	84.029400	-0.239 %	-4.800 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,422.72	EUR	11,485,941.18	10/01/2024	87.566000	-0.240 %	-4.813 %	