

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	22,136.00	EUR	11,432,154.93	11/01/2024	88.540000	-0.472 %	-4.662 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,283,562.91	EUR	11,432,154.93	11/01/2024	124.920000	-0.470 %	-4.649 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	101,152.63	EUR	11,432,154.93	11/01/2024	83.640800	-0.462 %	-5.241 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,303.39	EUR	11,432,154.93	11/01/2024	87.160100	-0.464 %	-5.255 %	