

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	22,121.32	EUR	11,424,708.80	12/01/2024	88.490000	-0.056 %	-4.716 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,276,214.09	EUR	11,424,708.80	12/01/2024	124.840000	-0.064 %	-4.710 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	101,086.76	EUR	11,424,708.80	12/01/2024	83.406700	-0.280 %	-5.506 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,286.63	EUR	11,424,708.80	12/01/2024	86.915200	-0.281 %	-5.521 %	