

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	21,870.49	EUR	11,295,698.03	16/01/2024	87.480000	-1.141 %	-5.804 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,148,882.34	EUR	11,295,698.03	16/01/2024	123.430000	-1.129 %	-5.786 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	99,945.29	EUR	11,295,698.03	16/01/2024	82.488900	-1.100 %	-6.546 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,999.91	EUR	11,295,698.03	16/01/2024	85.954700	-1.105 %	-6.565 %	