

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	21,397.57	EUR	11,051,720.88	18/01/2024	85.590000	0.340 %	-7.839 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	10,908,077.34	EUR	11,051,720.88	18/01/2024	120.770000	0.349 %	-7.816 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	97,786.60	EUR	11,051,720.88	18/01/2024	80.406800	0.258 %	-8.905 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,459.37	EUR	11,051,720.88	18/01/2024	83.783100	0.257 %	-8.926 %	