

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	21,588.21	EUR	11,150,673.03	22/01/2024	86.350000	0.653 %	-7.021 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,005,745.33	EUR	11,150,673.03	22/01/2024	121.850000	0.661 %	-6.992 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	98,662.17	EUR	11,150,673.03	22/01/2024	81.088800	0.381 %	-8.132 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,677.32	EUR	11,150,673.03	22/01/2024	84.490200	0.377 %	-8.157 %	