

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	23,167.59	EUR	11,963,654.41	02/01/2024	92.670000	-0.215 %	-0.215 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,808,149.12	EUR	11,963,654.41	02/01/2024	130.730000	-0.214 %	-0.214 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	105,855.25	EUR	11,963,654.41	02/01/2024	88.108600	-0.179 %	-0.179 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,482.45	EUR	11,963,654.41	02/01/2024	91.825200	-0.184 %	-0.184 %	