

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	21,792.32	EUR	11,254,613.84	24/01/2024	87.170000	0.138 %	-6.138 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,110,055.33	EUR	11,254,613.84	24/01/2024	123.000000	0.138 %	-6.114 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	97,855.51	EUR	11,254,613.84	24/01/2024	81.737800	0.084 %	-7.397 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,910.68	EUR	11,254,613.84	24/01/2024	85.164600	0.082 %	-7.424 %	