

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	22,005.40	EUR	11,364,786.64	25/01/2024	88.020000	0.975 %	-5.222 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,218,813.52	EUR	11,364,786.64	25/01/2024	124.210000	0.984 %	-5.190 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	98,813.45	EUR	11,364,786.64	25/01/2024	82.349600	0.748 %	-6.704 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,154.27	EUR	11,364,786.64	25/01/2024	85.801200	0.747 %	-6.732 %	