

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	21,896.19	EUR	11,308,520.30	26/01/2024	87.580000	-0.500 %	-5.696 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,163,270.42	EUR	11,308,520.30	26/01/2024	123.590000	-0.499 %	-5.664 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	98,324.25	EUR	11,308,520.30	26/01/2024	82.052400	-0.361 %	-7.040 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,029.44	EUR	11,308,520.30	26/01/2024	85.490600	-0.362 %	-7.069 %	