

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	21,994.10	EUR	11,359,455.46	29/01/2024	87.980000	0.457 %	-5.265 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,213,552.88	EUR	11,359,455.46	29/01/2024	124.150000	0.453 %	-5.236 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	98,767.12	EUR	11,359,455.46	29/01/2024	82.209700	0.192 %	-6.862 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,141.36	EUR	11,359,455.46	29/01/2024	85.651600	0.188 %	-6.894 %	