

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	21,931.07	EUR	11,327,038.57	30/01/2024	87.720000	-0.296 %	-5.545 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,181,552.88	EUR	11,327,038.57	30/01/2024	123.800000	-0.282 %	-5.503 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	98,485.28	EUR	11,327,038.57	30/01/2024	82.340800	0.159 %	-6.714 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,069.34	EUR	11,327,038.57	30/01/2024	85.787300	0.158 %	-6.747 %	