

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	21,972.35	EUR	11,348,624.25	01/02/2024	87.890000	0.942 %	-5.362 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,202,862.38	EUR	11,348,624.25	01/02/2024	124.030000	0.936 %	-5.328 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	98,672.98	EUR	11,348,624.25	01/02/2024	82.329000	1.029 %	-6.727 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,116.54	EUR	11,348,624.25	01/02/2024	85.773000	1.028 %	-6.762 %	