

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	21,989.50	EUR	11,357,611.34	02/02/2024	87.960000	0.080 %	-5.287 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,211,734.56	EUR	11,357,611.34	02/02/2024	124.130000	0.081 %	-5.252 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	98,751.12	EUR	11,357,611.34	02/02/2024	82.365200	0.044 %	-6.686 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,136.16	EUR	11,357,611.34	02/02/2024	85.809800	0.043 %	-6.722 %	