

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	22,065.12	EUR	11,397,308.46	07/02/2024	88.260000	-0.045 %	-4.964 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,250,924.39	EUR	11,397,308.46	07/02/2024	124.560000	-0.048 %	-4.923 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	99,096.32	EUR	11,397,308.46	07/02/2024	82.478800	-0.350 %	-6.557 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,222.63	EUR	11,397,308.46	07/02/2024	85.923400	-0.351 %	-6.599 %	