

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	22,076.34	EUR	11,403,238.71	08/02/2024	88.310000	0.057 %	-4.910 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,256,779.00	EUR	11,403,238.71	08/02/2024	124.630000	0.056 %	-4.870 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	99,147.89	EUR	11,403,238.71	08/02/2024	82.725200	0.299 %	-6.278 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,235.48	EUR	11,403,238.71	08/02/2024	86.179200	0.298 %	-6.321 %	