

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	22,384.29	EUR	11,563,261.19	16/02/2024	89.540000	1.393 %	-3.586 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,414,750.14	EUR	11,563,261.19	16/02/2024	126.380000	1.404 %	-3.534 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	100,539.26	EUR	11,563,261.19	16/02/2024	84.092500	1.653 %	-4.729 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,587.50	EUR	11,563,261.19	16/02/2024	87.596200	1.644 %	-4.781 %	