

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	22,311.77	EUR	11,526,470.52	21/02/2024	89.250000	0.495 %	-3.898 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,378,434.70	EUR	11,526,470.52	21/02/2024	125.970000	0.495 %	-3.847 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	100,219.41	EUR	11,526,470.52	21/02/2024	83.908200	0.719 %	-4.938 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,504.64	EUR	11,526,470.52	21/02/2024	87.399300	0.718 %	-4.995 %	