

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	22,339.20	EUR	11,540,771.55	22/02/2024	89.360000	0.123 %	-3.779 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,392,552.59	EUR	11,540,771.55	22/02/2024	126.130000	0.127 %	-3.725 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	100,343.75	EUR	11,540,771.55	22/02/2024	83.987800	0.095 %	-4.848 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,536.01	EUR	11,540,771.55	22/02/2024	87.481300	0.094 %	-4.906 %	