

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	22,319.26	EUR	11,530,605.07	23/02/2024	89.280000	-0.090 %	-3.866 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,382,517.21	EUR	11,530,605.07	23/02/2024	126.020000	-0.087 %	-3.809 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	100,255.36	EUR	11,530,605.07	23/02/2024	83.624800	-0.432 %	-5.259 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,513.24	EUR	11,530,605.07	23/02/2024	87.102200	-0.433 %	-5.318 %	