

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	22,144.24	EUR	11,440,582.96	26/02/2024	88.580000	-0.784 %	-4.619 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,293,652.88	EUR	11,440,582.96	26/02/2024	125.040000	-0.778 %	-4.557 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	99,472.66	EUR	11,440,582.96	26/02/2024	83.166300	-0.548 %	-5.778 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,313.18	EUR	11,440,582.96	26/02/2024	86.621700	-0.552 %	-5.840 %	