

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	22,522.76	EUR	11,636,268.98	27/02/2024	90.090000	1.705 %	-2.993 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,486,826.23	EUR	11,636,268.98	27/02/2024	127.170000	1.703 %	-2.931 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	101,174.10	EUR	11,636,268.98	27/02/2024	84.564100	1.681 %	-4.195 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,745.89	EUR	11,636,268.98	27/02/2024	88.076700	1.680 %	-4.258 %	