

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	22,748.22	EUR	11,753,021.73	29/02/2024	90.990000	0.876 %	-2.024 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,602,080.61	EUR	11,753,021.73	29/02/2024	128.450000	0.880 %	-1.954 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	102,189.25	EUR	11,753,021.73	29/02/2024	85.437600	0.794 %	-3.205 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,003.65	EUR	11,753,021.73	29/02/2024	88.984500	0.793 %	-3.272 %	