

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	22,880.15	EUR	11,821,317.79	01/03/2024	91.520000	0.582 %	-1.454 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,669,500.09	EUR	11,821,317.79	01/03/2024	129.200000	0.584 %	-1.382 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	102,783.08	EUR	11,821,317.79	01/03/2024	86.014400	0.675 %	-2.552 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,154.47	EUR	11,821,317.79	01/03/2024	89.584300	0.674 %	-2.620 %	