

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	22,879.16	EUR	11,821,198.72	04/03/2024	91.520000		-1.454 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,669,384.17	EUR	11,821,198.72	04/03/2024	129.200000		-1.382 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	102,782.06	EUR	11,821,198.72	04/03/2024	85.933200	-0.094 %	-2.644 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,153.33	EUR	11,821,198.72	04/03/2024	89.496700	-0.098 %	-2.715 %	