

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	22,779.45	EUR	11,769,823.04	05/03/2024	91.120000	-0.437 %	-1.884 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,618,668.84	EUR	11,769,823.04	05/03/2024	128.630000	-0.441 %	-1.817 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	102,335.37	EUR	11,769,823.04	05/03/2024	85.394700	-0.627 %	-3.254 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,039.38	EUR	11,769,823.04	05/03/2024	88.934900	-0.628 %	-3.325 %	