

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	23,016.30	EUR	11,892,330.12	06/03/2024	92.070000	1.043 %	-0.861 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,739,603.15	EUR	11,892,330.12	06/03/2024	129.970000	1.042 %	-0.794 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	103,400.53	EUR	11,892,330.12	06/03/2024	86.480600	1.272 %	-2.023 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,310.14	EUR	11,892,330.12	06/03/2024	90.064900	1.271 %	-2.097 %	