

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	23,132.88	EUR	11,952,701.93	07/03/2024	92.530000	0.500 %	-0.366 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,799,200.17	EUR	11,952,701.93	07/03/2024	130.630000	0.508 %	-0.290 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	103,925.45	EUR	11,952,701.93	07/03/2024	86.797800	0.367 %	-1.664 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,443.43	EUR	11,952,701.93	07/03/2024	90.394200	0.366 %	-1.739 %	