

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	23,046.04	EUR	11,908,372.39	11/03/2024	92.180000	-0.130 %	-0.743 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,755,442.13	EUR	11,908,372.39	11/03/2024	130.150000	-0.115 %	-0.656 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	103,540.03	EUR	11,908,372.39	11/03/2024	86.344300	0.169 %	-2.178 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,344.19	EUR	11,908,372.39	11/03/2024	89.918000	0.165 %	-2.257 %	