

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	23,145.95	EUR	11,960,135.80	12/03/2024	92.580000	0.434 %	-0.312 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,806,541.31	EUR	11,960,135.80	12/03/2024	130.710000	0.430 %	-0.229 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,023.2370	103,990.11	EUR	11,960,135.80	12/03/2024	86.790800	0.517 %	-1.672 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,458.43	EUR	11,960,135.80	12/03/2024	90.382000	0.516 %	-1.752 %	