

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	23,184.68	EUR	11,980,245.37	13/03/2024	92.740000	0.173 %	-0.140 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,826,435.29	EUR	11,980,245.37	13/03/2024	130.930000	0.168 %	-0.061 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	104,122.68	EUR	11,980,245.37	13/03/2024	87.049000	0.297 %	-1.379 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,502.72	EUR	11,980,245.37	13/03/2024	90.649900	0.296 %	-1.461 %	