

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	23,027.24	EUR	11,899,032.52	14/03/2024	92.110000	-0.679 %	-0.818 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,746,265.67	EUR	11,899,032.52	14/03/2024	130.050000	-0.672 %	-0.733 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	103,416.84	EUR	11,899,032.52	14/03/2024	86.352800	-0.800 %	-2.168 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,322.77	EUR	11,899,032.52	14/03/2024	89.923800	-0.801 %	-2.250 %	