

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	23,359.40	EUR	12,071,459.71	20/03/2024	93.440000	0.918 %	0.614 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,916,482.33	EUR	12,071,459.71	20/03/2024	131.930000	0.910 %	0.702 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	104,915.48	EUR	12,071,459.71	20/03/2024	87.593900	0.879 %	-0.762 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,702.50	EUR	12,071,459.71	20/03/2024	91.210400	0.878 %	-0.852 %	