

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	23,567.92	EUR	12,179,353.66	21/03/2024	94.270000	0.888 %	1.507 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,022,991.65	EUR	12,179,353.66	21/03/2024	133.110000	0.894 %	1.603 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	105,853.21	EUR	12,179,353.66	21/03/2024	88.728600	1.295 %	0.523 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,940.88	EUR	12,179,353.66	21/03/2024	92.391100	1.294 %	0.432 %	