

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	23,643.03	EUR	12,218,309.15	22/03/2024	94.570000	0.318 %	1.831 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,061,447.58	EUR	12,218,309.15	22/03/2024	133.540000	0.323 %	1.931 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,191.78	EUR	12,218,309.15	22/03/2024	89.105900	0.425 %	0.951 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,026.76	EUR	12,218,309.15	22/03/2024	92.782900	0.424 %	0.857 %	