

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	23,556.29	EUR	12,173,896.59	25/03/2024	94.230000	-0.360 %	1.464 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,017,606.90	EUR	12,173,896.59	25/03/2024	133.050000	-0.367 %	1.557 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	105,805.79	EUR	12,173,896.59	25/03/2024	88.663000	-0.497 %	0.449 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,927.61	EUR	12,173,896.59	25/03/2024	92.318600	-0.500 %	0.353 %	