

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	23,676.73	EUR	12,236,568.65	28/03/2024	94.710000	0.137 %	1.981 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,079,476.05	EUR	12,236,568.65	28/03/2024	133.740000	0.135 %	2.084 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,350.52	EUR	12,236,568.65	28/03/2024	88.895900	-0.083 %	0.713 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,065.35	EUR	12,236,568.65	28/03/2024	92.558100	-0.083 %	0.613 %	