

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	23,548.09	EUR	12,170,774.38	02/04/2024	94.190000	-0.549 %	1.421 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,014,529.30	EUR	12,170,774.38	02/04/2024	133.020000	-0.538 %	1.534 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	105,778.70	EUR	12,170,774.38	02/04/2024	88.593800	-0.340 %	0.371 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,918.29	EUR	12,170,774.38	02/04/2024	92.238200	-0.346 %	0.265 %	