

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	23,494.16	EUR	12,143,328.39	05/04/2024	93.980000	-0.053 %	1.195 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,987,437.35	EUR	12,143,328.39	05/04/2024	132.720000	-0.053 %	1.305 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	105,540.20	EUR	12,143,328.39	05/04/2024	88.497200	-0.075 %	0.261 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,856.68	EUR	12,143,328.39	05/04/2024	92.134500	-0.077 %	0.153 %	