

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	23,693.77	EUR	12,247,035.51	09/04/2024	94.780000	0.137 %	2.057 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,089,815.30	EUR	12,247,035.51	09/04/2024	133.850000	0.135 %	2.168 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,441.55	EUR	12,247,035.51	09/04/2024	89.143700	-0.046 %	0.994 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,084.89	EUR	12,247,035.51	09/04/2024	92.803700	-0.047 %	0.880 %	