

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	23,628.66	EUR	12,213,521.88	10/04/2024	94.510000	-0.285 %	1.766 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,056,732.46	EUR	12,213,521.88	10/04/2024	133.480000	-0.276 %	1.885 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,150.28	EUR	12,213,521.88	10/04/2024	88.816800	-0.367 %	0.623 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,010.48	EUR	12,213,521.88	10/04/2024	92.462300	-0.368 %	0.509 %	