

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	23,606.89	EUR	12,202,408.46	11/04/2024	94.430000	-0.085 %	1.680 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	12,045,762.27	EUR	12,202,408.46	11/04/2024	133.360000	-0.090 %	1.794 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,053.69	EUR	12,202,408.46	11/04/2024	88.663400	-0.173 %	0.450 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,985.61	EUR	12,202,408.46	11/04/2024	92.301600	-0.174 %	0.334 %	