

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	23,391.27	EUR	12,091,093.39	12/04/2024	93.570000	-0.911 %	0.754 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,935,876.74	EUR	12,091,093.39	12/04/2024	132.150000	-0.907 %	0.870 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	105,086.23	EUR	12,091,093.39	12/04/2024	87.828900	-0.941 %	-0.496 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,739.15	EUR	12,091,093.39	12/04/2024	91.431800	-0.942 %	-0.611 %	