

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	22,326.35	EUR	547,395.83	15/04/2024	89.310000	-4.553 %	-3.833 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	399,242.66	EUR	547,395.83	15/04/2024	126.040000	-4.624 %	-3.794 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	100,305.02	EUR	547,395.83	15/04/2024	83.705400	-4.695 %	-5.168 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,521.80	EUR	547,395.83	15/04/2024	87.136500	-4.698 %	-5.280 %	