

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	22,458.72	EUR	550,647.08	16/04/2024	89.830000	0.582 %	-3.273 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	401,614.35	EUR	550,647.08	16/04/2024	126.790000	0.595 %	-3.221 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	100,900.89	EUR	550,647.08	16/04/2024	84.291400	0.700 %	-4.504 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,673.12	EUR	550,647.08	16/04/2024	87.745600	0.699 %	-4.618 %	