

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	22,428.96	EUR	549,923.30	17/04/2024	89.720000	-0.122 %	-3.392 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	401,086.86	EUR	549,923.30	17/04/2024	126.620000	-0.134 %	-3.351 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	100,768.37	EUR	549,923.30	17/04/2024	84.161000	-0.155 %	-4.651 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,639.11	EUR	549,923.30	17/04/2024	87.608800	-0.156 %	-4.767 %	