SOCIETE GENERALE
Securities Services

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	22,357.49	EUR	548,198.99	22/04/2024	89.430000	0.472 %	-3.704 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	399,831.15	EUR	548,198.99	22/04/2024	126.230000	0.478 %	-3.649 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	100,452.94	EUR	548,198.99	22/04/2024	84.781500	1.071 %	-3.948 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,557.41	EUR	548,198.99	22/04/2024	88.249700	1.067 %	-4.070 %	