

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	22,435.89	EUR	550,127.08	23/04/2024	89.740000	0.347 %	-3.370 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	401,237.81	EUR	550,127.08	23/04/2024	126.670000	0.349 %	-3.313 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	100,806.35	EUR	550,127.08	23/04/2024	84.803800	0.026 %	-3.923 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,647.03	EUR	550,127.08	23/04/2024	88.271900	0.025 %	-4.046 %	