

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	22,537.59	EUR	552,632.50	25/04/2024	90.150000	-0.343 %	-2.929 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	403,065.95	EUR	552,632.50	25/04/2024	127.250000	-0.345 %	-2.870 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	101,265.66	EUR	552,632.50	25/04/2024	84.912900	-0.576 %	-3.800 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,763.30	EUR	552,632.50	25/04/2024	88.383600	-0.577 %	-3.925 %	