

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	23,598.81	EUR	578,660.35	26/04/2024	94.400000	4.714 %	1.647 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	422,049.94	EUR	578,660.35	26/04/2024	133.240000	4.707 %	1.702 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,035.18	EUR	578,660.35	26/04/2024	88.850100	4.637 %	0.661 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,976.42	EUR	578,660.35	26/04/2024	92.480600	4.635 %	0.529 %	