

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	23,774.93	EUR	582,995.80	29/04/2024	95.100000	0.742 %	2.401 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	425,213.23	EUR	582,995.80	29/04/2024	134.240000	0.751 %	2.465 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,829.90	EUR	582,995.80	29/04/2024	89.171300	0.362 %	1.025 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,177.74	EUR	582,995.80	29/04/2024	92.812000	0.358 %	0.889 %	