

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	23,684.29	EUR	580,785.81	01/05/2024	94.740000	0.445 %	2.014 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	423,602.19	EUR	580,785.81	01/05/2024	133.730000	0.443 %	2.076 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	106,425.15	EUR	580,785.81	01/05/2024	88.979100	0.595 %	0.807 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,074.18	EUR	580,785.81	01/05/2024	92.609900	0.594 %	0.669 %	