

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	24,075.73	EUR	590,397.37	03/05/2024	96.300000	0.943 %	3.693 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	430,613.31	EUR	590,397.37	03/05/2024	135.950000	0.950 %	3.771 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	108,186.64	EUR	590,397.37	03/05/2024	90.769200	1.186 %	2.835 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,521.69	EUR	590,397.37	03/05/2024	94.471000	1.185 %	2.692 %	