

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	24,690.42	EUR	605,494.99	07/05/2024	98.760000	2.555 %	6.342 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	441,626.63	EUR	605,494.99	07/05/2024	139.420000	2.552 %	6.419 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	110,953.59	EUR	605,494.99	07/05/2024	93.144900	2.617 %	5.527 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,224.35	EUR	605,494.99	07/05/2024	96.939400	2.613 %	5.376 %	