

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	25,068.80	EUR	614,811.46	13/05/2024	100.280000	-0.486 %	7.979 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	448,424.31	EUR	614,811.46	13/05/2024	141.570000	-0.485 %	8.060 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,661.49	EUR	614,811.46	13/05/2024	94.727400	-0.558 %	7.320 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,656.86	EUR	614,811.46	13/05/2024	98.579600	-0.561 %	7.159 %	