

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	25,399.40	EUR	622,976.11	22/05/2024	101.600000	0.674 %	9.400 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	454,383.24	EUR	622,976.11	22/05/2024	143.450000	0.667 %	9.495 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,158.73	EUR	622,976.11	22/05/2024	95.026400	0.403 %	7.658 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,034.74	EUR	622,976.11	22/05/2024	98.880700	0.401 %	7.486 %	