

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	24,757.39	EUR	607,143.42	08/05/2024	99.030000	0.273 %	6.633 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	442,829.36	EUR	607,143.42	08/05/2024	139.800000	0.273 %	6.709 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	111,255.78	EUR	607,143.42	08/05/2024	93.589000	0.477 %	6.030 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,300.89	EUR	607,143.42	08/05/2024	97.400300	0.475 %	5.877 %	