

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	25,368.43	EUR	622,172.74	15/05/2024	101.470000	0.745 %	9.260 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	453,794.28	EUR	622,172.74	15/05/2024	143.260000	0.745 %	9.350 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,010.66	EUR	622,172.74	15/05/2024	95.672300	0.560 %	8.390 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,999.37	EUR	622,172.74	15/05/2024	99.560600	0.559 %	8.225 %	