

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	25,266.84	EUR	619,687.73	16/05/2024	101.070000	-0.394 %	8.830 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,982.22	EUR	619,687.73	16/05/2024	142.690000	-0.398 %	8.915 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,555.42	EUR	619,687.73	16/05/2024	95.262500	-0.428 %	7.926 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,883.25	EUR	619,687.73	16/05/2024	99.133100	-0.429 %	7.760 %	