

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	25,164.28	EUR	617,178.65	17/05/2024	100.660000	-0.406 %	8.388 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	450,152.60	EUR	617,178.65	17/05/2024	142.110000	-0.406 %	8.473 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,095.77	EUR	617,178.65	17/05/2024	94.700000	-0.590 %	7.289 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,766.00	EUR	617,178.65	17/05/2024	98.546600	-0.592 %	7.123 %	