

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	25,266.31	EUR	619,699.08	20/05/2024	101.070000	0.407 %	8.830 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,992.20	EUR	619,699.08	20/05/2024	142.700000	0.415 %	8.923 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,557.97	EUR	619,699.08	20/05/2024	94.920500	0.233 %	7.538 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,882.60	EUR	619,699.08	20/05/2024	98.772700	0.229 %	7.369 %	