

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	25,231.17	EUR	618,843.58	21/05/2024	100.920000	-0.148 %	8.668 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,368.65	EUR	618,843.58	21/05/2024	142.500000	-0.140 %	8.770 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,401.33	EUR	618,843.58	21/05/2024	94.645400	-0.290 %	7.227 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,842.43	EUR	618,843.58	21/05/2024	98.485400	-0.291 %	7.056 %	