

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	25,549.84	EUR	626,679.15	24/05/2024	102.200000	0.849 %	10.046 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	457,085.01	EUR	626,679.15	24/05/2024	144.300000	0.853 %	10.144 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,837.58	EUR	626,679.15	24/05/2024	95.597100	0.823 %	8.305 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,206.72	EUR	626,679.15	24/05/2024	99.472200	0.821 %	8.129 %	