

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	25,459.79	EUR	624,508.26	30/05/2024	101.840000	0.662 %	9.659 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	455,504.24	EUR	624,508.26	30/05/2024	143.800000	0.658 %	9.763 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,440.46	EUR	624,508.26	30/05/2024	95.216200	0.716 %	7.873 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,103.77	EUR	624,508.26	30/05/2024	99.069200	0.714 %	7.691 %	