

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	25,292.56	EUR	620,399.80	29/05/2024	101.170000	-0.911 %	8.937 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	452,507.17	EUR	620,399.80	29/05/2024	142.860000	-0.909 %	9.045 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,687.46	EUR	620,399.80	29/05/2024	94.539700	-0.977 %	7.107 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,912.61	EUR	620,399.80	29/05/2024	98.366500	-0.978 %	6.927 %	