

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	25,453.13	EUR	624,351.41	31/05/2024	101.810000	-0.029 %	9.626 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	455,390.27	EUR	624,351.41	31/05/2024	143.770000	-0.021 %	9.740 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,411.86	EUR	624,351.41	31/05/2024	95.377000	0.169 %	8.056 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,096.15	EUR	624,351.41	31/05/2024	99.235300	0.168 %	7.871 %	