

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	25,325.77	EUR	621,251.87	04/06/2024	101.300000	-0.501 %	9.077 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	453,131.23	EUR	621,251.87	04/06/2024	143.050000	-0.501 %	9.190 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,844.33	EUR	621,251.87	04/06/2024	94.753600	-0.654 %	7.349 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,950.54	EUR	621,251.87	04/06/2024	98.582400	-0.658 %	7.162 %	