

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	25,369.90	EUR	622,347.22	06/06/2024	101.480000	-0.782 %	9.271 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	453,931.03	EUR	622,347.22	06/06/2024	143.310000	-0.775 %	9.389 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,045.30	EUR	622,347.22	06/06/2024	94.965500	-0.780 %	7.589 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,000.99	EUR	622,347.22	06/06/2024	98.800600	-0.781 %	7.399 %	