

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	25,255.53	EUR	619,547.87	07/06/2024	101.020000	-0.453 %	8.776 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,889.66	EUR	619,547.87	07/06/2024	142.660000	-0.454 %	8.892 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,532.43	EUR	619,547.87	07/06/2024	94.338600	-0.660 %	6.879 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,870.25	EUR	619,547.87	07/06/2024	98.147300	-0.661 %	6.689 %	