

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	25,551.87	EUR	626,836.45	10/06/2024	102.210000	1.178 %	10.057 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	457,207.16	EUR	626,836.45	10/06/2024	144.340000	1.178 %	10.175 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,868.41	EUR	626,836.45	10/06/2024	94.797300	0.486 %	7.399 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,209.01	EUR	626,836.45	10/06/2024	98.621300	0.483 %	7.204 %	