

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	25,362.14	EUR	622,188.36	11/06/2024	101.450000	-0.744 %	9.239 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	453,817.33	EUR	622,188.36	11/06/2024	143.270000	-0.741 %	9.358 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,016.77	EUR	622,188.36	11/06/2024	94.033200	-0.806 %	6.533 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,992.12	EUR	622,188.36	11/06/2024	97.825200	-0.807 %	6.339 %	