

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	25,387.05	EUR	622,805.85	12/06/2024	101.550000	0.099 %	9.346 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	454,268.16	EUR	622,805.85	12/06/2024	143.410000	0.098 %	9.465 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,130.05	EUR	622,805.85	12/06/2024	94.266100	0.248 %	6.797 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,020.59	EUR	622,805.85	12/06/2024	98.066400	0.247 %	6.601 %	