

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	25,346.12	EUR	621,808.05	13/06/2024	101.380000	-0.167 %	9.163 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	453,540.82	EUR	621,808.05	13/06/2024	143.180000	-0.160 %	9.289 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,947.32	EUR	621,808.05	13/06/2024	93.992600	-0.290 %	6.487 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,973.79	EUR	621,808.05	13/06/2024	97.780700	-0.291 %	6.290 %	