

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	25,063.78	EUR	614,918.80	19/06/2024	100.260000	0.060 %	7.957 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	448,518.44	EUR	614,918.80	19/06/2024	141.600000	0.057 %	8.083 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,685.56	EUR	614,918.80	19/06/2024	93.012400	-0.182 %	5.377 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,651.02	EUR	614,918.80	19/06/2024	96.754500	-0.183 %	5.175 %	