

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	25,205.89	EUR	618,411.80	20/06/2024	100.820000	0.559 %	8.560 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,066.66	EUR	618,411.80	20/06/2024	142.400000	0.565 %	8.694 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,325.78	EUR	618,411.80	20/06/2024	93.651700	0.687 %	6.101 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,813.47	EUR	618,411.80	20/06/2024	97.418300	0.686 %	5.896 %	