

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	25,188.16	EUR	617,982.92	21/06/2024	100.750000	-0.069 %	8.485 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	450,754.27	EUR	617,982.92	21/06/2024	142.300000	-0.070 %	8.618 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,247.31	EUR	617,982.92	21/06/2024	93.664300	0.013 %	6.115 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,793.18	EUR	617,982.92	21/06/2024	97.430400	0.012 %	5.909 %	