

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	25,225.84	EUR	618,932.37	25/06/2024	100.900000	-0.079 %	8.646 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,448.52	EUR	618,932.37	25/06/2024	142.520000	-0.077 %	8.786 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,421.75	EUR	618,932.37	25/06/2024	93.642300	-0.229 %	6.090 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,836.26	EUR	618,932.37	25/06/2024	97.403100	-0.230 %	5.880 %	