

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	24,913.21	EUR	611,274.34	27/06/2024	99.650000	-0.489 %	7.301 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	445,863.63	EUR	611,274.34	27/06/2024	140.760000	-0.481 %	7.442 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,018.63	EUR	611,274.34	27/06/2024	92.746700	-0.399 %	5.076 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,478.87	EUR	611,274.34	27/06/2024	96.469300	-0.400 %	4.865 %	