

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	24,669.01	EUR	605,288.95	28/06/2024	98.680000	-0.973 %	6.256 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	441,498.32	EUR	605,288.95	28/06/2024	139.380000	-0.980 %	6.389 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	110,921.90	EUR	605,288.95	28/06/2024	91.947100	-0.862 %	4.170 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,199.72	EUR	605,288.95	28/06/2024	95.636500	-0.863 %	3.959 %	