

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	24,497.60	EUR	601,101.26	01/07/2024	97.990000	-0.699 %	5.513 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	438,445.06	EUR	601,101.26	01/07/2024	138.420000	-0.689 %	5.656 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	110,154.81	EUR	601,101.26	01/07/2024	91.386600	-0.610 %	3.535 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,003.79	EUR	601,101.26	01/07/2024	95.050500	-0.613 %	3.322 %	