

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	24,630.83	EUR	604,376.59	02/07/2024	98.520000	0.541 %	6.084 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	440,834.52	EUR	604,376.59	02/07/2024	139.170000	0.542 %	6.229 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	110,755.16	EUR	604,376.59	02/07/2024	91.765600	0.415 %	3.964 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,156.08	EUR	604,376.59	02/07/2024	95.443500	0.413 %	3.750 %	