

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	24,925.55	EUR	611,627.45	05/07/2024	99.700000	-0.120 %	7.354 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	446,124.61	EUR	611,627.45	05/07/2024	140.840000	-0.121 %	7.503 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,084.30	EUR	611,627.45	05/07/2024	92.680500	-0.233 %	5.001 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,492.99	EUR	611,627.45	05/07/2024	96.391800	-0.234 %	4.780 %	