

## 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 %
IE000H55VCC7	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	EUR	D	17 242.1130	1 669 715.57	EUR	25 684 019.81	30/07/2024	96.840000	-0.165 %	4.873 %	
IE000HXPFDI9	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	EUR	E	205 000.0000	17 703 360.34	EUR	25 684 019.81	30/07/2024	86.360000	-0.162 %	4.933 %	
IE000AM43FG1	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	EUR	B	250.0000	23 744.46	EUR	25 684 019.81	30/07/2024	94.980000	-0.158 %	4.477 %	
IE0008JZ5V67	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	GBP	B1	250.0000	26 634.53	EUR	25 684 019.81	30/07/2024	89.730000	-0.134 %	1.539 %	
IE000DSOVZ75	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	GBP	D1	58 262.4950	6 260 564.92	EUR	25 684 019.81	30/07/2024	90.500000	-0.132 %	1.926 %	