

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	24,994.11	EUR	613,334.33	09/07/2024	99.980000	0.090 %	7.656 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	447,371.33	EUR	613,334.33	09/07/2024	141.240000	0.085 %	7.809 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,397.53	EUR	613,334.33	09/07/2024	92.868100	0.172 %	5.213 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,571.36	EUR	613,334.33	09/07/2024	96.582600	0.171 %	4.988 %	