

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	25,822.26	EUR	633,676.24	12/07/2024	103.290000	0.771 %	11.220 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	462,210.25	EUR	633,676.24	12/07/2024	145.920000	0.767 %	11.381 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	116,125.67	EUR	633,676.24	12/07/2024	95.352400	0.541 %	8.028 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,518.06	EUR	633,676.24	12/07/2024	99.163000	0.540 %	7.793 %	