

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	25,649.78	EUR	629,468.75	16/07/2024	102.600000	1.054 %	10.477 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	459,143.02	EUR	629,468.75	16/07/2024	144.950000	1.053 %	10.640 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	115,355.05	EUR	629,468.75	16/07/2024	94.764700	0.984 %	7.362 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,320.90	EUR	629,468.75	16/07/2024	98.547500	0.983 %	7.124 %	