

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	25,235.46	EUR	619,307.39	17/07/2024	100.940000	-1.618 %	8.690 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,731.63	EUR	619,307.39	17/07/2024	142.610000	-1.614 %	8.854 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,493.00	EUR	619,307.39	17/07/2024	93.224000	-1.626 %	5.616 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,847.30	EUR	619,307.39	17/07/2024	96.944200	-1.627 %	5.381 %	