

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	25,014.19	EUR	613,890.30	19/07/2024	100.060000	-0.645 %	7.742 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	447,781.21	EUR	613,890.30	19/07/2024	141.370000	-0.647 %	7.908 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,500.50	EUR	613,890.30	19/07/2024	92.733200	-0.400 %	5.060 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,594.40	EUR	613,890.30	19/07/2024	96.431800	-0.401 %	4.824 %	