

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	25,219.77	EUR	618,954.22	22/07/2024	100.880000	0.820 %	8.625 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,476.22	EUR	618,954.22	22/07/2024	142.530000	0.821 %	8.793 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,428.82	EUR	618,954.22	22/07/2024	93.481800	0.807 %	5.908 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,829.41	EUR	618,954.22	22/07/2024	97.207000	0.804 %	5.667 %	