

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	24,997.43	EUR	613,510.48	24/07/2024	99.990000	-0.279 %	7.667 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	447,506.33	EUR	613,510.48	24/07/2024	141.280000	-0.275 %	7.839 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,431.44	EUR	613,510.48	24/07/2024	92.357500	-0.275 %	4.635 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,575.28	EUR	613,510.48	24/07/2024	96.035800	-0.276 %	4.393 %	