

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	24,889.02	EUR	610,862.64	26/07/2024	99.560000	0.739 %	7.204 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	445,575.81	EUR	610,862.64	26/07/2024	140.670000	0.738 %	7.373 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	111,946.43	EUR	610,862.64	26/07/2024	92.440600	0.926 %	4.729 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,451.38	EUR	610,862.64	26/07/2024	96.120100	0.925 %	4.485 %	