

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	24,860.45	EUR	610,179.93	29/07/2024	99.440000	-0.121 %	7.074 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	445,079.09	EUR	610,179.93	29/07/2024	140.510000	-0.114 %	7.251 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	111,821.66	EUR	610,179.93	29/07/2024	92.047900	-0.425 %	4.284 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,418.73	EUR	610,179.93	29/07/2024	95.708600	-0.428 %	4.038 %	