

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	24,867.23	EUR	610,352.81	30/07/2024	99.470000	0.030 %	7.107 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	445,205.63	EUR	610,352.81	30/07/2024	140.550000	0.028 %	7.282 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	111,853.45	EUR	610,352.81	30/07/2024	92.106900	0.064 %	4.351 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,426.50	EUR	610,352.81	30/07/2024	95.768900	0.063 %	4.103 %	