

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	25,387.61	EUR	623,131.65	31/07/2024	101.550000	2.091 %	9.346 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	454,527.26	EUR	623,131.65	31/07/2024	143.500000	2.099 %	9.534 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,195.41	EUR	623,131.65	31/07/2024	94.057700	2.118 %	6.561 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,021.37	EUR	623,131.65	31/07/2024	97.796200	2.117 %	6.307 %	