

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	23,794.44	EUR	584,063.07	06/08/2024	95.180000	-1.204 %	2.487 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	426,032.17	EUR	584,063.07	06/08/2024	134.500000	-1.205 %	2.664 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	107,036.29	EUR	584,063.07	06/08/2024	90.034300	-0.343 %	2.003 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,200.17	EUR	584,063.07	06/08/2024	93.606700	-0.347 %	1.753 %	