

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	24,022.04	EUR	589,655.97	07/08/2024	96.090000	0.956 %	3.467 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	430,112.22	EUR	589,655.97	07/08/2024	135.790000	0.959 %	3.649 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	108,061.35	EUR	589,655.97	07/08/2024	90.796100	0.846 %	2.866 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,460.36	EUR	589,655.97	07/08/2024	94.397700	0.845 %	2.613 %	