

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	24,255.99	EUR	595,404.76	08/08/2024	97.020000	0.968 %	4.469 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	434,305.99	EUR	595,404.76	08/08/2024	137.110000	0.972 %	4.656 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	109,114.98	EUR	595,404.76	08/08/2024	91.521400	0.799 %	3.687 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,727.80	EUR	595,404.76	08/08/2024	95.150700	0.798 %	3.431 %	