

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	24,200.32	EUR	594,044.46	09/08/2024	96.800000	-0.227 %	4.232 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	433,314.18	EUR	594,044.46	09/08/2024	136.800000	-0.226 %	4.420 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	108,865.79	EUR	594,044.46	09/08/2024	91.094200	-0.467 %	3.203 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,664.17	EUR	594,044.46	09/08/2024	94.705500	-0.468 %	2.947 %	