

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	24,448.33	EUR	600,150.33	12/08/2024	97.790000	1.023 %	5.298 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	437,769.23	EUR	600,150.33	12/08/2024	138.210000	1.031 %	5.496 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	109,985.09	EUR	600,150.33	12/08/2024	91.928600	0.916 %	4.149 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,947.68	EUR	600,150.33	12/08/2024	95.569900	0.913 %	3.887 %	