

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	24,722.12	EUR	606,883.65	14/08/2024	98.890000	-0.383 %	6.482 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	442,681.59	EUR	606,883.65	14/08/2024	139.760000	-0.378 %	6.679 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	111,219.28	EUR	606,883.65	14/08/2024	93.340800	0.093 %	5.749 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,260.66	EUR	606,883.65	14/08/2024	97.035800	0.092 %	5.480 %	