

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	25,070.53	EUR	615,442.83	15/08/2024	100.280000	1.406 %	7.979 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	448,925.39	EUR	615,442.83	15/08/2024	141.730000	1.410 %	8.183 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,787.97	EUR	615,442.83	15/08/2024	94.243800	0.967 %	6.772 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,658.94	EUR	615,442.83	15/08/2024	97.973500	0.966 %	6.500 %	