

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	25,091.19	EUR	615,956.40	16/08/2024	100.360000	0.080 %	8.065 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	449,300.44	EUR	615,956.40	16/08/2024	141.850000	0.085 %	8.274 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,882.20	EUR	615,956.40	16/08/2024	94.090800	-0.162 %	6.598 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,682.57	EUR	615,956.40	16/08/2024	97.813300	-0.164 %	6.326 %	