

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	25,185.44	EUR	618,288.94	19/08/2024	100.740000	0.379 %	8.474 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	451,003.18	EUR	618,288.94	19/08/2024	142.380000	0.374 %	8.679 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,310.00	EUR	618,288.94	19/08/2024	94.397500	0.326 %	6.946 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,790.32	EUR	618,288.94	19/08/2024	98.128900	0.323 %	6.669 %	