

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	24,953.45	EUR	612,600.19	20/08/2024	99.810000	-0.923 %	7.473 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	446,854.03	EUR	612,600.19	20/08/2024	141.070000	-0.920 %	7.679 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	112,267.58	EUR	612,600.19	20/08/2024	93.600400	-0.844 %	6.043 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,525.13	EUR	612,600.19	20/08/2024	97.299200	-0.846 %	5.767 %	