

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	25,158.89	EUR	617,650.25	21/08/2024	100.640000	0.832 %	8.367 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	450,538.17	EUR	617,650.25	21/08/2024	142.240000	0.829 %	8.572 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,193.19	EUR	617,650.25	21/08/2024	94.272500	0.718 %	6.804 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,760.00	EUR	617,650.25	21/08/2024	97.996800	0.717 %	6.525 %	