

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	25,120.99	EUR	616,726.38	22/08/2024	100.480000	-0.159 %	8.194 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	449,864.70	EUR	616,726.38	22/08/2024	142.020000	-0.155 %	8.404 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,024.00	EUR	616,726.38	22/08/2024	93.744800	-0.560 %	6.206 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,716.69	EUR	616,726.38	22/08/2024	97.447200	-0.561 %	5.928 %	