

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	25,437.20	EUR	624,496.02	23/08/2024	101.750000	1.264 %	9.562 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	455,532.63	EUR	624,496.02	23/08/2024	143.810000	1.260 %	9.770 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	114,448.02	EUR	624,496.02	23/08/2024	94.825300	1.153 %	7.431 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,078.17	EUR	624,496.02	23/08/2024	98.569200	1.151 %	7.147 %	