

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	25,291.60	EUR	620,952.46	28/08/2024	101.170000	-0.010 %	8.937 %	
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	3,167.5350	452,949.98	EUR	620,952.46	28/08/2024	143.000000	-0.007 %	9.152 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,022.8180	113,799.13	EUR	620,952.46	28/08/2024	93.709100	-0.186 %	6.166 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,911.75	EUR	620,952.46	28/08/2024	97.403700	-0.187 %	5.880 %	