

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 %
IE00009LMXF4	ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	EUR	D	4,146.8350	454,130.27	EUR	1,788,091.45	30/08/2024	109.510000	0.082 %	7.479 %	
IE00072YU6Y6	ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	EUR	B	250.0000	27,454.54	EUR	1,788,091.45	30/08/2024	109.820000	0.091 %	7.006 %	
IE000SU69JL3	ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	GBP	D1	9,847.3820	1,275,420.03	EUR	1,788,091.45	30/08/2024	109.090000	0.055 %	4.223 %	
IE000S5YJIN3	ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	GBP	B1	250.0000	31,086.61	EUR	1,788,091.45	30/08/2024	104.730000	0.191 %	4.012 %	