

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	25,541.78	EUR	16,747,725.41	10/07/2023	102.170000	0.403 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	16,576,557.73	EUR	16,747,725.41	10/07/2023	143.850000	0.398 %	2.348 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.41	EUR	16,747,725.41	10/07/2023	150.280000	0.710 %	-0.864 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,397.46	EUR	16,747,725.41	10/07/2023	95.788700	0.705 %	-1.201 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,197.03	EUR	16,747,725.41	10/07/2023	100.023200	0.701 %		