

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	25,778.57	EUR	16,903,153.60	11/07/2023	103.110000	0.920 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	16,730,397.96	EUR	16,903,153.60	11/07/2023	145.190000	0.932 %	3.301 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.70	EUR	16,903,153.60	11/07/2023	150.890000	0.406 %	-0.462 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	117,477.67	EUR	16,903,153.60	11/07/2023	96.192200	0.421 %	-0.785 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,467.70	EUR	16,903,153.60	11/07/2023	100.443600	0.420 %		