

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	26,020.21	EUR	16,923,460.30	17/07/2023	104.080000	0.366 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,749,077.66	EUR	16,923,460.30	17/07/2023	146.560000	0.370 %	4.276 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.02	EUR	16,923,460.30	17/07/2023	153.580000	0.589 %	1.313 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,586.56	EUR	16,923,460.30	17/07/2023	97.840900	0.559 %	0.916 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,743.86	EUR	16,923,460.30	17/07/2023	102.158300	0.556 %		