

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	25,602.36	EUR	16,431,168.03	03/08/2023	102.410000	-0.611 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	16,259,564.55	EUR	16,431,168.03	03/08/2023	144.230000	-0.613 %	2.618 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.52	EUR	16,431,168.03	03/08/2023	151.620000	-0.623 %	0.020 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,703.65	EUR	16,431,168.03	03/08/2023	96.567700	-0.634 %	-0.398 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,265.95	EUR	16,431,168.03	03/08/2023	100.809500	-0.635 %		