

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	25,392.48	EUR	16,296,649.15	04/08/2023	101.570000	-0.820 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	16,126,451.16	EUR	16,296,649.15	04/08/2023	143.050000	-0.818 %	1.779 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.26	EUR	16,296,649.15	04/08/2023	150.890000	-0.481 %	-0.462 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,748.22	EUR	16,296,649.15	04/08/2023	96.110800	-0.473 %	-0.869 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,026.03	EUR	16,296,649.15	04/08/2023	100.331400	-0.474 %		