



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	25,185.15	EUR	16,164,484.18	09/08/2023	100.740000	-0.248 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,995,669.48	EUR	16,164,484.18	09/08/2023	141.890000	-0.239 %	0.953 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.02	EUR	16,164,484.18	09/08/2023	149.500000	0.040 %	-1.379 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,809.52	EUR	16,164,484.18	09/08/2023	95.165800	0.002 %	-1.843 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,789.01	EUR	16,164,484.18	09/08/2023	99.339400	0.001 %		