

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	25,760.07	EUR	16,532,204.21	02/08/2023	103.040000	-1.123 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	16,359,544.93	EUR	16,532,204.21	02/08/2023	145.120000	-1.117 %	3.252 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.71	EUR	16,532,204.21	02/08/2023	152.570000	-1.012 %	0.646 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	117,421.26	EUR	16,532,204.21	02/08/2023	97.184100	-1.005 %	0.238 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,446.24	EUR	16,532,204.21	02/08/2023	101.454100	-1.007 %		