

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	26,052.24	EUR	16,719,528.29	01/08/2023	104.210000	-0.439 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	16,544,912.00	EUR	16,719,528.29	01/08/2023	146.760000	-0.441 %	4.418 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.07	EUR	16,719,528.29	01/08/2023	154.130000	-0.039 %	1.676 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,751.73	EUR	16,719,528.29	01/08/2023	98.171100	-0.036 %	1.256 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,780.25	EUR	16,719,528.29	01/08/2023	102.485800	-0.037 %		