

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	25,246.41	EUR	16,203,639.74	08/08/2023	100.990000	-0.571 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	16,034,415.55	EUR	16,203,639.74	08/08/2023	142.230000	-0.573 %	1.195 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.08	EUR	16,203,639.74	08/08/2023	149.440000	-0.961 %	-1.418 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,087.63	EUR	16,203,639.74	08/08/2023	95.164100	-0.985 %	-1.845 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,859.06	EUR	16,203,639.74	08/08/2023	99.338700	-0.989 %		