

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	25,094.61	EUR	16,106,537.29	10/08/2023	100.380000	-0.357 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,938,328.33	EUR	16,106,537.29	10/08/2023	141.380000	-0.359 %	0.591 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.90	EUR	16,106,537.29	10/08/2023	149.390000	-0.074 %	-1.451 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,397.95	EUR	16,106,537.29	10/08/2023	95.110500	-0.058 %	-1.901 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,685.49	EUR	16,106,537.29	10/08/2023	99.280500	-0.059 %		