

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	24,955.87	EUR	16,017,659.51	11/08/2023	99.820000	-0.558 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,850,379.33	EUR	16,017,659.51	11/08/2023	140.600000	-0.552 %	0.036 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.74	EUR	16,017,659.51	11/08/2023	148.210000	-0.790 %	-2.230 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,766.69	EUR	16,017,659.51	11/08/2023	94.345200	-0.805 %	-2.690 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,526.88	EUR	16,017,659.51	11/08/2023	98.480500	-0.806 %		