

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	24,897.15	EUR	15,980,492.11	14/08/2023	99.590000	-0.230 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,813,601.87	EUR	15,980,492.11	14/08/2023	140.280000	-0.228 %	-0.192 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3			EUR	15,980,492.11	14/08/2023		-100.000 %	-100.000 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	113,533.35	EUR	15,980,492.11	14/08/2023	93.924500	-0.446 %	-3.124 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,459.74	EUR	15,980,492.11	14/08/2023	98.038100	-0.449 %		