

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	24,524.82	EUR	15,741,682.27	15/08/2023	98.100000	-1.496 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,577,286.60	EUR	15,741,682.27	15/08/2023	138.180000	-1.497 %	-1.686 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	111,836.73	EUR	15,741,682.27	15/08/2023	92.209300	-1.826 %	-4.893 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,034.12	EUR	15,741,682.27	15/08/2023	96.246700	-1.827 %		