

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	24,355.44	EUR	15,633,129.97	16/08/2023	97.420000	-0.693 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,469,868.52	EUR	15,633,129.97	16/08/2023	137.230000	-0.688 %	-2.362 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	111,065.52	EUR	15,633,129.97	16/08/2023	91.248100	-1.042 %	-5.884 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,840.49	EUR	15,633,129.97	16/08/2023	95.242300	-1.044 %		