

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	23,984.57	EUR	15,395,407.98	18/08/2023	95.940000	-0.343 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,234,630.25	EUR	15,395,407.98	18/08/2023	135.140000	-0.347 %	-3.849 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	109,376.65	EUR	15,395,407.98	18/08/2023	89.755500	-0.276 %	-7.424 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,416.51	EUR	15,395,407.98	18/08/2023	93.682200	-0.277 %		