

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	23,862.13	EUR	15,317,323.79	21/08/2023	95.450000	-0.511 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,157,363.22	EUR	15,317,323.79	21/08/2023	134.450000	-0.511 %	-4.340 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	108,821.91	EUR	15,317,323.79	21/08/2023	89.415200	-0.379 %	-7.775 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,276.53	EUR	15,317,323.79	21/08/2023	93.323900	-0.382 %		