

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	24,085.94	EUR	15,461,135.43	22/08/2023	96.340000	0.932 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,299,673.54	EUR	15,461,135.43	22/08/2023	135.720000	0.945 %	-3.436 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	109,843.61	EUR	15,461,135.43	22/08/2023	89.922400	0.567 %	-7.252 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,532.34	EUR	15,461,135.43	22/08/2023	93.852200	0.566 %		