

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	24,285.20	EUR	15,589,192.33	23/08/2023	97.140000	0.830 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,426,393.65	EUR	15,589,192.33	23/08/2023	136.840000	0.825 %	-2.640 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	110,753.40	EUR	15,589,192.33	23/08/2023	90.986300	1.183 %	-6.154 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,760.08	EUR	15,589,192.33	23/08/2023	94.961700	1.182 %		