

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	24,163.79	EUR	15,511,421.15	24/08/2023	96.660000	-0.494 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,349,435.19	EUR	15,511,421.15	24/08/2023	136.160000	-0.497 %	-3.123 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	110,200.88	EUR	15,511,421.15	24/08/2023	90.723000	-0.289 %	-6.426 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,621.29	EUR	15,511,421.15	24/08/2023	94.685800	-0.291 %		