

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	24,212.86	EUR	15,543,080.37	25/08/2023	96.850000	0.197 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,732.3420	15,380,764.33	EUR	15,543,080.37	25/08/2023	136.440000	0.206 %	-2.924 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	110,425.81	EUR	15,543,080.37	25/08/2023	91.024800	0.333 %	-6.115 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,677.37	EUR	15,543,080.37	25/08/2023	94.999800	0.332 %		