

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	24,337.26	EUR	15,621,738.48	30/08/2023	97.350000	-1.478 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,458,582.74	EUR	15,621,738.48	30/08/2023	137.140000	-1.480 %	-2.426 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	110,998.91	EUR	15,621,738.48	30/08/2023	91.555900	-1.645 %	-5.567 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,819.57	EUR	15,621,738.48	30/08/2023	95.549100	-1.646 %		