

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	24,394.93	EUR	15,658,914.65	31/08/2023	97.580000	0.236 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,495,371.17	EUR	15,658,914.65	31/08/2023	137.470000	0.241 %	-2.191 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	111,263.08	EUR	15,658,914.65	31/08/2023	91.544000	-0.013 %	-5.579 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,885.47	EUR	15,658,914.65	31/08/2023	95.535600	-0.014 %		