

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	24,252.90	EUR	15,568,623.27	05/09/2023	97.010000	-0.808 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,406,025.69	EUR	15,568,623.27	05/09/2023	136.680000	-0.798 %	-2.753 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	110,621.57	EUR	15,568,623.27	05/09/2023	90.644200	-1.191 %	-6.507 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,723.11	EUR	15,568,623.27	05/09/2023	94.591300	-1.195 %		