

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	24,239.86	EUR	15,560,415.64	06/09/2023	96.960000	-0.052 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,397,904.32	EUR	15,560,415.64	06/09/2023	136.610000	-0.051 %	-2.803 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	110,563.26	EUR	15,560,415.64	06/09/2023	91.053200	0.451 %	-6.085 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,708.20	EUR	15,560,415.64	06/09/2023	95.017000	0.450 %		