

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	24,008.96	EUR	15,412,506.24	08/09/2023	96.040000	-0.353 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,251,540.77	EUR	15,412,506.24	08/09/2023	135.310000	-0.353 %	-3.728 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	109,512.30	EUR	15,412,506.24	08/09/2023	90.277100	-0.340 %	-6.886 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,444.21	EUR	15,412,506.24	08/09/2023	94.205000	-0.341 %		