

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	24,038.80	EUR	15,432,164.10	11/09/2023	96.160000	0.125 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,270,995.34	EUR	15,432,164.10	11/09/2023	135.480000	0.126 %	-3.607 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	109,651.65	EUR	15,432,164.10	11/09/2023	90.349800	0.081 %	-6.811 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,478.31	EUR	15,432,164.10	11/09/2023	94.278100	0.078 %		