

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	24,051.01	EUR	15,440,160.53	12/09/2023	96.200000	0.042 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,278,908.80	EUR	15,440,160.53	12/09/2023	135.550000	0.052 %	-3.557 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	109,708.47	EUR	15,440,160.53	12/09/2023	90.575800	0.250 %	-6.578 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,492.25	EUR	15,440,160.53	12/09/2023	94.512900	0.249 %		