

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	23,934.73	EUR	15,365,669.48	13/09/2023	95.740000	-0.478 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,205,196.26	EUR	15,365,669.48	13/09/2023	134.900000	-0.480 %	-4.020 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	109,179.18	EUR	15,365,669.48	13/09/2023	90.159800	-0.459 %	-7.007 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,359.31	EUR	15,365,669.48	13/09/2023	94.077700	-0.460 %		