

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	24,303.48	EUR	15,602,698.72	15/09/2023	97.210000	-0.644 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,439,751.10	EUR	15,602,698.72	15/09/2023	136.980000	-0.638 %	-2.540 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	110,863.37	EUR	15,602,698.72	15/09/2023	91.635800	-0.458 %	-5.484 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,780.77	EUR	15,602,698.72	15/09/2023	95.615900	-0.459 %		