

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	23,954.62	EUR	15,379,412.57	19/09/2023	95.820000	-0.395 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,218,799.16	EUR	15,379,412.57	19/09/2023	135.020000	-0.391 %	-3.935 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	109,276.84	EUR	15,379,412.57	19/09/2023	90.481900	-0.440 %	-6.675 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,381.95	EUR	15,379,412.57	19/09/2023	94.407500	-0.441 %		