

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	23,980.20	EUR	15,395,022.18	20/09/2023	95.920000	0.104 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,235,210.47	EUR	15,395,022.18	20/09/2023	135.160000	0.104 %	-3.835 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,031.7230	108,420.33	EUR	15,395,022.18	20/09/2023	90.852700	0.410 %	-6.292 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,411.18	EUR	15,395,022.18	20/09/2023	94.793300	0.409 %		