

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	23,584.26	EUR	15,114,418.85	21/09/2023	94.340000	-1.647 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,957,244.62	EUR	15,114,418.85	21/09/2023	132.930000	-1.650 %	-5.422 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,031.7230	106,631.38	EUR	15,114,418.85	21/09/2023	89.668800	-1.303 %	-7.513 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,958.59	EUR	15,114,418.85	21/09/2023	93.557100	-1.304 %		