

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	23,555.82	EUR	15,096,417.47	22/09/2023	94.220000	-0.127 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,939,360.60	EUR	15,096,417.47	22/09/2023	132.770000	-0.120 %	-5.535 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,032.4120	106,574.99	EUR	15,096,417.47	22/09/2023	89.701000	0.036 %	-7.480 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,926.06	EUR	15,096,417.47	22/09/2023	93.589600	0.035 %		