

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	23,599.21	EUR	15,125,162.39	25/09/2023	94.400000	0.191 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,967,355.72	EUR	15,125,162.39	25/09/2023	133.020000	0.188 %	-5.358 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,036.8320	107,231.83	EUR	15,125,162.39	25/09/2023	89.677700	-0.026 %	-7.504 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,975.63	EUR	15,125,162.39	25/09/2023	93.562300	-0.029 %		