

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	23,156.57	EUR	14,841,636.95	26/09/2023	92.630000	-1.875 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,686,788.99	EUR	14,841,636.95	26/09/2023	130.530000	-1.872 %	-7.129 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,036.8320	105,221.73	EUR	14,841,636.95	26/09/2023	88.265600	-1.575 %	-8.961 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,469.66	EUR	14,841,636.95	26/09/2023	92.087900	-1.576 %		