

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	23,143.48	EUR	14,833,405.94	27/09/2023	92.570000	-0.065 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,678,644.39	EUR	14,833,405.94	27/09/2023	130.460000	-0.054 %	-7.179 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,036.8320	105,163.37	EUR	14,833,405.94	27/09/2023	87.856600	-0.463 %	-9.382 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,454.70	EUR	14,833,405.94	27/09/2023	91.660200	-0.464 %		