

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	23,173.11	EUR	14,852,547.80	28/09/2023	92.690000	0.130 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,697,587.05	EUR	14,852,547.80	28/09/2023	130.620000	0.123 %	-7.065 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,036.8320	105,299.07	EUR	14,852,547.80	28/09/2023	87.949600	0.106 %	-9.286 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,488.57	EUR	14,852,547.80	28/09/2023	91.756400	0.105 %		