

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	23,228.35	EUR	14,888,108.34	29/09/2023	92.910000	0.237 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,732,777.10	EUR	14,888,108.34	29/09/2023	130.940000	0.245 %	-6.837 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,036.8320	105,551.17	EUR	14,888,108.34	29/09/2023	88.302700	0.401 %	-8.922 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,551.72	EUR	14,888,108.34	29/09/2023	92.123800	0.400 %		