

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	22,627.05	EUR	14,505,140.38	10/10/2023	90.510000	-2.583 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,353,358.17	EUR	14,505,140.38	10/10/2023	127.570000	-2.574 %	-9.235 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	103,290.79	EUR	14,505,140.38	10/10/2023	85.741000	-2.901 %	-11.564 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,864.37	EUR	14,505,140.38	10/10/2023	89.439000	-2.914 %		