

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	22,791.80	EUR	14,611,050.07	12/10/2023	91.170000	0.077 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,458,160.64	EUR	14,611,050.07	12/10/2023	128.500000	0.070 %	-8.573 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	104,044.94	EUR	14,611,050.07	12/10/2023	86.337100	0.222 %	-10.950 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,052.69	EUR	14,611,050.07	12/10/2023	90.058900	0.220 %		