

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	22,542.41	EUR	14,451,334.79	13/10/2023	90.170000	-1.097 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,300,117.15	EUR	14,451,334.79	13/10/2023	127.090000	-1.097 %	-9.577 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,907.61	EUR	14,451,334.79	13/10/2023	85.506900	-0.962 %	-11.806 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,767.62	EUR	14,451,334.79	13/10/2023	89.192000	-0.963 %		