

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	22,511.08	EUR	14,431,715.37	16/10/2023	90.040000	-0.144 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,280,704.60	EUR	14,431,715.37	16/10/2023	126.920000	-0.134 %	-9.698 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,767.91	EUR	14,431,715.37	16/10/2023	85.405600	-0.118 %	-11.910 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,731.78	EUR	14,431,715.37	16/10/2023	89.083400	-0.122 %		