

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	22,452.69	EUR	14,394,435.78	17/10/2023	89.810000	-0.255 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,243,815.62	EUR	14,394,435.78	17/10/2023	126.590000	-0.260 %	-9.932 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,502.44	EUR	14,394,435.78	17/10/2023	85.455700	0.059 %	-11.859 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,665.03	EUR	14,394,435.78	17/10/2023	89.134600	0.057 %		