

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	22,167.09	EUR	14,211,492.41	18/10/2023	88.670000	-1.269 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,062,787.06	EUR	14,211,492.41	18/10/2023	124.980000	-1.272 %	-11.078 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	101,199.70	EUR	14,211,492.41	18/10/2023	84.311300	-1.339 %	-13.039 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,338.56	EUR	14,211,492.41	18/10/2023	87.940000	-1.340 %		