

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	21,788.52	EUR	13,968,947.98	19/10/2023	87.150000	-1.714 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,822,781.09	EUR	13,968,947.98	19/10/2023	122.850000	-1.704 %	-12.593 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	99,472.55	EUR	13,968,947.98	19/10/2023	83.130300	-1.401 %	-14.257 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,905.82	EUR	13,968,947.98	19/10/2023	86.707100	-1.402 %		