

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	21,463.78	EUR	13,760,913.03	20/10/2023	85.860000	-1.480 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,616,923.48	EUR	13,760,913.03	20/10/2023	121.020000	-1.490 %	-13.895 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	97,991.14	EUR	13,760,913.03	20/10/2023	82.000400	-1.359 %	-15.423 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,534.63	EUR	13,760,913.03	20/10/2023	85.527700	-1.360 %		