

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	21,280.60	EUR	13,643,931.39	23/10/2023	85.120000	-0.862 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,501,167.45	EUR	13,643,931.39	23/10/2023	119.990000	-0.851 %	-14.628 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	97,158.11	EUR	13,643,931.39	23/10/2023	81.224100	-0.947 %	-16.223 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,325.23	EUR	13,643,931.39	23/10/2023	84.715000	-0.950 %		