

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	21,111.88	EUR	13,536,335.85	27/10/2023	84.450000	-0.248 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,394,699.68	EUR	13,536,335.85	27/10/2023	119.050000	-0.243 %	-15.297 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	96,391.91	EUR	13,536,335.85	27/10/2023	80.625200	-0.039 %	-16.841 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,132.38	EUR	13,536,335.85	27/10/2023	84.086900	-0.040 %		