

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	21,358.85	EUR	13,695,266.77	31/10/2023	85.440000	1.172 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,551,969.53	EUR	13,695,266.77	31/10/2023	120.440000	1.168 %	-14.308 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	97,523.68	EUR	13,695,266.77	31/10/2023	81.567100	1.168 %	-15.870 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,414.71	EUR	13,695,266.77	31/10/2023	85.065700	1.164 %		