

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	21,836.89	EUR	14,002,061.44	02/11/2023	87.350000	1.088 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,855,555.07	EUR	14,002,061.44	02/11/2023	123.140000	1.092 %	-12.387 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	99,708.34	EUR	14,002,061.44	02/11/2023	83.514000	1.458 %	-13.861 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,961.14	EUR	14,002,061.44	02/11/2023	87.094400	1.457 %		