

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	21,980.60	EUR	14,094,346.78	03/11/2023	87.920000	0.653 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,946,875.29	EUR	14,094,346.78	03/11/2023	123.950000	0.658 %	-11.811 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	100,365.49	EUR	14,094,346.78	03/11/2023	83.601800	0.105 %	-13.771 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,125.40	EUR	14,094,346.78	03/11/2023	87.185100	0.104 %		