

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	22,040.83	EUR	14,133,408.07	06/11/2023	88.160000	0.273 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,985,529.39	EUR	14,133,408.07	06/11/2023	124.300000	0.282 %	-11.562 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	100,643.64	EUR	14,133,408.07	06/11/2023	83.794900	0.231 %	-13.572 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,194.21	EUR	14,133,408.07	06/11/2023	87.383600	0.228 %		