

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	21,919.52	EUR	14,055,772.65	07/11/2023	87.680000	-0.544 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,908,706.79	EUR	14,055,772.65	07/11/2023	123.610000	-0.555 %	-12.053 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	100,090.79	EUR	14,055,772.65	07/11/2023	83.493200	-0.360 %	-13.883 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,055.55	EUR	14,055,772.65	07/11/2023	87.068000	-0.361 %		