

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	22,783.86	EUR	11,762,558.84	11/12/2023	91.140000	0.541 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,609,655.78	EUR	11,762,558.84	11/12/2023	128.530000	0.540 %	-8.552 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	104,075.64	EUR	11,762,558.84	11/12/2023	85.558100	0.275 %	-11.753 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,043.56	EUR	11,762,558.84	11/12/2023	89.188800	0.272 %		