

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	21,685.01	EUR	13,906,327.13	13/11/2023	86.740000	-0.778 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,760,828.01	EUR	13,906,327.13	13/11/2023	122.300000	-0.771 %	-12.985 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	99,026.62	EUR	13,906,327.13	13/11/2023	82.952500	-0.737 %	-14.441 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	24,787.49	EUR	13,906,327.13	13/11/2023	86.498400	-0.742 %		