

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	22,345.73	EUR	14,330,313.04	15/11/2023	89.380000	0.915 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,180,378.79	EUR	14,330,313.04	15/11/2023	126.030000	0.929 %	-10.331 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,045.79	EUR	14,330,313.04	15/11/2023	85.560000	1.295 %	-11.751 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,542.73	EUR	14,330,313.04	15/11/2023	89.215600	1.294 %		