

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	22,261.00	EUR	14,276,121.41	16/11/2023	89.040000	-0.380 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,126,754.66	EUR	14,276,121.41	16/11/2023	125.550000	-0.381 %	-10.672 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	101,659.88	EUR	14,276,121.41	16/11/2023	85.353600	-0.241 %	-11.964 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,445.87	EUR	14,276,121.41	16/11/2023	88.999500	-0.242 %		