

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	22,338.55	EUR	14,326,461.36	20/11/2023	89.350000	-0.011 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	14,176,569.98	EUR	14,326,461.36	20/11/2023	125.990000	-0.008 %	-10.359 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,018.32	EUR	14,326,461.36	20/11/2023	85.762300	-0.022 %	-11.542 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,534.51	EUR	14,326,461.36	20/11/2023	89.421900	-0.025 %		