

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	21,957.05	EUR	14,082,869.72	27/11/2023	87.830000	-0.611 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,517.7390	13,935,530.60	EUR	14,082,869.72	27/11/2023	123.850000	-0.610 %	-11.882 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	100,283.68	EUR	14,082,869.72	27/11/2023	83.504800	-0.625 %	-13.871 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,098.39	EUR	14,082,869.72	27/11/2023	87.061300	-0.629 %		