

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	21,955.40	EUR	13,772,356.82	28/11/2023	87.820000	-0.011 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	110,017.7390	13,625,027.73	EUR	13,772,356.82	28/11/2023	123.840000	-0.008 %	-11.889 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	100,277.19	EUR	13,772,356.82	28/11/2023	83.369400	-0.162 %	-14.011 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,096.50	EUR	13,772,356.82	28/11/2023	86.919200	-0.163 %		