

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	22,034.77	EUR	13,822,288.10	29/11/2023	88.140000	0.364 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	110,017.7390	13,674,425.40	EUR	13,822,288.10	29/11/2023	124.290000	0.363 %	-11.569 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	100,640.71	EUR	13,822,288.10	29/11/2023	83.526700	0.189 %	-13.848 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,187.22	EUR	13,822,288.10	29/11/2023	87.082300	0.188 %		