

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	22,175.09	EUR	13,910,459.91	30/11/2023	88.700000	0.635 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	110,017.7390	13,761,654.53	EUR	13,910,459.91	30/11/2023	125.090000	0.644 %	-11.000 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	101,282.66	EUR	13,910,459.91	30/11/2023	83.816400	0.347 %	-13.550 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,347.63	EUR	13,910,459.91	30/11/2023	87.383400	0.346 %		