

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	22,430.06	EUR	14,070,546.03	01/12/2023	89.720000	1.150 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	110,017.7390	13,920,028.66	EUR	14,070,546.03	01/12/2023	126.530000	1.151 %	-9.975 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,448.23	EUR	14,070,546.03	01/12/2023	84.377600	0.670 %	-12.971 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,639.08	EUR	14,070,546.03	01/12/2023	87.967700	0.669 %		