



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	22,375.26	EUR	14,036,624.88	04/12/2023	89.500000	-0.245 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	110,017.7390	13,886,471.97	EUR	14,036,624.88	04/12/2023	126.220000	-0.245 %	-10.196 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,201.23	EUR	14,036,624.88	04/12/2023	84.164400	-0.253 %	-13.191 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,576.42	EUR	14,036,624.88	04/12/2023	87.742500	-0.256 %		