

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	22,535.67	EUR	14,137,561.64	06/12/2023	90.140000	1.224 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	110,017.7390	13,986,330.06	EUR	14,137,561.64	06/12/2023	127.130000	1.226 %	-9.548 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	102,936.11	EUR	14,137,561.64	06/12/2023	84.690500	1.240 %	-12.648 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,759.80	EUR	14,137,561.64	06/12/2023	88.289100	1.239 %		