

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	22,661.27	EUR	11,698,892.07	08/12/2023	90.650000	0.924 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,546,815.08	EUR	11,698,892.07	08/12/2023	127.840000	0.916 %	-9.043 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	103,512.30	EUR	11,698,892.07	08/12/2023	85.323600	1.010 %	-11.995 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,903.42	EUR	11,698,892.07	08/12/2023	88.947200	1.009 %		