

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	22,550.96	EUR	11,642,465.85	12/12/2023	90.200000	-1.031 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,491,124.44	EUR	11,642,465.85	12/12/2023	127.220000	-1.019 %	-9.484 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	103,013.08	EUR	11,642,465.85	12/12/2023	84.887300	-0.784 %	-12.445 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,777.37	EUR	11,642,465.85	12/12/2023	88.488600	-0.785 %		