

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	22,722.81	EUR	11,731,322.58	13/12/2023	90.890000	0.765 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,578,826.61	EUR	11,731,322.58	13/12/2023	128.190000	0.762 %	-8.794 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	103,799.32	EUR	11,731,322.58	13/12/2023	85.894000	1.186 %	-11.407 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	25,973.84	EUR	11,731,322.58	13/12/2023	89.537000	1.185 %		