

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	23,276.94	EUR	12,017,683.89	15/12/2023	93.110000	0.921 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,861,466.51	EUR	12,017,683.89	15/12/2023	131.320000	0.922 %	-6.567 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	106,333.13	EUR	12,017,683.89	15/12/2023	87.755900	0.677 %	-9.486 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,607.31	EUR	12,017,683.89	15/12/2023	91.475900	0.676 %		