

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	23,017.67	EUR	11,884,244.73	18/12/2023	92.070000	-1.117 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,729,763.64	EUR	11,884,244.73	18/12/2023	129.860000	-1.112 %	-7.606 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	105,152.46	EUR	11,884,244.73	18/12/2023	87.165200	-0.673 %	-10.095 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,310.96	EUR	11,884,244.73	18/12/2023	90.857000	-0.677 %		