

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	23,126.03	EUR	11,940,328.58	19/12/2023	92.500000	0.467 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,785,118.99	EUR	11,940,328.58	19/12/2023	130.480000	0.477 %	-7.165 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	105,648.71	EUR	11,940,328.58	19/12/2023	87.490300	0.373 %	-9.760 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,434.85	EUR	11,940,328.58	19/12/2023	91.194900	0.372 %		