

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	22,849.05	EUR	11,797,467.58	20/12/2023	91.400000	-1.189 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,644,115.57	EUR	11,797,467.58	20/12/2023	128.920000	-1.196 %	-8.275 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	104,384.70	EUR	11,797,467.58	20/12/2023	86.829500	-0.755 %	-10.442 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,118.26	EUR	11,797,467.58	20/12/2023	90.505000	-0.757 %		