

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	23,027.93	EUR	11,889,960.55	21/12/2023	92.110000	0.777 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,735,406.75	EUR	11,889,960.55	21/12/2023	129.930000	0.783 %	-7.556 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	105,203.11	EUR	11,889,960.55	21/12/2023	87.727400	1.034 %	-9.516 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,322.76	EUR	11,889,960.55	21/12/2023	91.440000	1.033 %		