

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	23,009.55	EUR	11,880,609.47	22/12/2023	92.040000	-0.076 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,726,177.76	EUR	11,880,609.47	22/12/2023	129.820000	-0.085 %	-7.634 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	105,120.39	EUR	11,880,609.47	22/12/2023	87.416200	-0.355 %	-9.837 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,301.77	EUR	11,880,609.47	22/12/2023	91.114600	-0.356 %		