

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	23,195.53	EUR	11,977,401.54	28/12/2023	92.780000	0.804 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,821,714.81	EUR	11,977,401.54	28/12/2023	130.880000	0.817 %	-6.880 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	105,976.84	EUR	11,977,401.54	28/12/2023	88.494700	1.234 %	-8.724 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,514.36	EUR	11,977,401.54	28/12/2023	92.232900	1.227 %		