

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	23,218.23	EUR	11,989,264.30	29/12/2023	92.870000	0.097 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	90,323.0660	11,833,423.92	EUR	11,989,264.30	29/12/2023	131.010000	0.099 %		
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,041.4490	106,081.82	EUR	11,989,264.30	29/12/2023	88.266600	-0.258 %		
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	26,540.33	EUR	11,989,264.30	29/12/2023	91.994100	-0.259 %		