

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	26,081.03	EUR	16,962,282.42	13/07/2023	104.320000	0.578 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,787,497.37	EUR	16,962,282.42	13/07/2023	146.890000	0.582 %	4.511 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.08	EUR	16,962,282.42	13/07/2023	153.020000	0.367 %	0.943 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,858.53	EUR	16,962,282.42	13/07/2023	97.505600	0.354 %	0.570 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,813.41	EUR	16,962,282.42	13/07/2023	101.812800	0.353 %		