

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	25,926.24	EUR	16,861,798.66	14/07/2023	103.700000	-0.594 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,688,049.64	EUR	16,861,798.66	14/07/2023	146.020000	-0.592 %	3.892 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.89	EUR	16,861,798.66	14/07/2023	152.680000	-0.222 %	0.719 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,154.44	EUR	16,861,798.66	14/07/2023	97.297000	-0.214 %	0.355 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,636.45	EUR	16,861,798.66	14/07/2023	101.593800	-0.215 %		