

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	26,059.08	EUR	16,948,920.31	18/07/2023	104.240000	0.154 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,774,275.93	EUR	16,948,920.31	18/07/2023	146.780000	0.150 %	4.433 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.06	EUR	16,948,920.31	18/07/2023	153.850000	0.176 %	1.491 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,764.97	EUR	16,948,920.31	18/07/2023	98.016600	0.180 %	1.097 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,788.27	EUR	16,948,920.31	18/07/2023	102.340600	0.178 %		