

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	26,027.18	EUR	16,928,354.81	19/07/2023	104.110000	-0.125 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,753,922.95	EUR	16,928,354.81	19/07/2023	146.600000	-0.123 %	4.305 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.02	EUR	16,928,354.81	19/07/2023	155.360000	0.981 %	2.487 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,620.87	EUR	16,928,354.81	19/07/2023	98.986200	0.989 %	2.097 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,751.79	EUR	16,928,354.81	19/07/2023	103.351800	0.988 %		