

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	25,967.58	EUR	16,889,777.17	20/07/2023	103.870000	-0.231 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,715,743.43	EUR	16,889,777.17	20/07/2023	146.270000	-0.225 %	4.070 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.95	EUR	16,889,777.17	20/07/2023	154.750000	-0.393 %	2.085 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,350.56	EUR	16,889,777.17	20/07/2023	98.607100	-0.383 %	1.706 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,683.65	EUR	16,889,777.17	20/07/2023	102.954800	-0.384 %		