



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	26,057.90	EUR	16,948,699.63	21/07/2023	104.230000	0.347 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,774,059.35	EUR	16,948,699.63	21/07/2023	146.780000	0.349 %	4.433 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.06	EUR	16,948,699.63	21/07/2023	154.970000	0.142 %	2.230 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,763.44	EUR	16,948,699.63	21/07/2023	98.734300	0.129 %	1.837 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,786.88	EUR	16,948,699.63	21/07/2023	103.086400	0.128 %		