

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	26,134.23	EUR	16,999,266.81	26/07/2023	104.540000	-0.296 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,824,108.50	EUR	16,999,266.81	26/07/2023	147.220000	-0.291 %	4.746 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.16	EUR	16,999,266.81	26/07/2023	153.800000	-0.614 %	1.458 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,117.86	EUR	16,999,266.81	26/07/2023	97.993100	-0.633 %	1.073 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,874.06	EUR	16,999,266.81	26/07/2023	102.306700	-0.634 %		