

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	26,194.76	EUR	17,038,821.56	27/07/2023	104.780000	0.230 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	114,282.3420	16,863,256.29	EUR	17,038,821.56	27/07/2023	147.560000	0.231 %	4.988 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.24	EUR	17,038,821.56	27/07/2023	154.080000	0.182 %	1.643 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,395.04	EUR	17,038,821.56	27/07/2023	98.152300	0.162 %	1.237 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,943.23	EUR	17,038,821.56	27/07/2023	102.471700	0.161 %		