

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	26,026.19	EUR	17,063,498.86	30/06/2023	104.100000	1.127 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	16,889,097.82	EUR	17,063,498.86	30/06/2023	146.570000	1.132 %	4.283 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.99	EUR	17,063,498.86	30/06/2023	153.350000	0.551 %	1.161 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,592.07	EUR	17,063,498.86	30/06/2023	97.788400	0.567 %	0.862 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,750.79	EUR	17,063,498.86	30/06/2023	102.122600	0.566 %		