

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	26,173.60	EUR	17,160,687.63	03/07/2023	104.690000	0.567 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	16,985,295.02	EUR	17,160,687.63	03/07/2023	147.400000	0.566 %	4.874 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.18	EUR	17,160,687.63	03/07/2023	154.530000	0.769 %	1.939 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,267.55	EUR	17,160,687.63	03/07/2023	98.500100	0.728 %	1.596 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,919.28	EUR	17,160,687.63	03/07/2023	102.862500	0.725 %		