

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	26,009.28	EUR	17,053,337.85	05/07/2023	104.040000	-0.621 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	16,879,043.64	EUR	17,053,337.85	05/07/2023	146.480000	-0.624 %	4.219 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.97	EUR	17,053,337.85	05/07/2023	152.740000	-1.158 %	0.759 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,521.50	EUR	17,053,337.85	05/07/2023	97.377200	-1.140 %	0.437 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,731.45	EUR	17,053,337.85	05/07/2023	101.687500	-1.142 %		