

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	25,446.21	EUR	16,983,212.44	01/06/2023	101.780000	0.982 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,770,953.86	EUR	16,983,212.44	01/06/2023	143.250000	0.987 %	1.921 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,780.66	EUR	16,983,212.44	01/06/2023	139.270000	0.993 %	1.970 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.24	EUR	16,983,212.44	01/06/2023	149.610000	0.639 %	-1.306 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,912.62	EUR	16,983,212.44	01/06/2023	95.467600	0.634 %	-1.532 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,087.85	EUR	16,983,212.44	01/06/2023	99.730600	0.633 %		