

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	25,717.12	EUR	17,164,199.20	02/06/2023	102.870000	1.071 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,949,679.08	EUR	17,164,199.20	02/06/2023	144.780000	1.068 %	3.010 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,225.99	EUR	17,164,199.20	02/06/2023	140.750000	1.063 %	3.053 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.57	EUR	17,164,199.20	02/06/2023	151.560000	1.303 %	-0.020 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	117,147.90	EUR	17,164,199.20	02/06/2023	96.721400	1.313 %	-0.239 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,397.54	EUR	17,164,199.20	02/06/2023	101.039300	1.312 %		