

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	25,907.78	EUR	17,292,185.87	06/06/2023	103.630000	0.739 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	17,076,067.99	EUR	17,292,185.87	06/06/2023	145.860000	0.746 %	3.778 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,541.33	EUR	17,292,185.87	06/06/2023	141.800000	0.746 %	3.822 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.81	EUR	17,292,185.87	06/06/2023	153.130000	1.036 %	1.016 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,021.46	EUR	17,292,185.87	06/06/2023	97.709200	1.021 %	0.780 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,615.50	EUR	17,292,185.87	06/06/2023	102.066900	1.017 %		