

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	25,668.74	EUR	17,040,693.38	08/06/2023	102.670000	-0.243 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	116,432.3420	16,826,565.55	EUR	17,040,693.38	08/06/2023	144.520000	-0.235 %	2.825 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,150.08	EUR	17,040,693.38	08/06/2023	140.500000	-0.234 %	2.870 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.53	EUR	17,040,693.38	08/06/2023	151.340000	-0.185 %	-0.165 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,935.23	EUR	17,040,693.38	08/06/2023	96.551400	-0.230 %	-0.414 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,342.26	EUR	17,040,693.38	08/06/2023	100.855200	-0.231 %		