

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	26,108.50	EUR	17,333,362.49	12/06/2023	104.430000	1.211 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	116,432.3420	17,115,558.90	EUR	17,333,362.49	12/06/2023	147.000000	1.226 %	4.589 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,874.53	EUR	17,333,362.49	12/06/2023	142.920000	1.225 %	4.642 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.07	EUR	17,333,362.49	12/06/2023	153.910000	1.698 %	1.530 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,943.56	EUR	17,333,362.49	12/06/2023	98.192500	1.709 %	1.278 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,844.93	EUR	17,333,362.49	12/06/2023	102.565100	1.705 %		