

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	26,297.66	EUR	17,281,444.38	13/06/2023	105.190000	0.728 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	17,062,060.97	EUR	17,281,444.38	13/06/2023	148.070000	0.728 %	5.350 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,185.73	EUR	17,281,444.38	13/06/2023	143.950000	0.721 %	5.396 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.30	EUR	17,281,444.38	13/06/2023	154.640000	0.474 %	2.012 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,806.56	EUR	17,281,444.38	13/06/2023	98.657500	0.474 %	1.758 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	30,061.16	EUR	17,281,444.38	13/06/2023	103.049700	0.472 %		