

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	26,228.76	EUR	17,236,358.34	14/06/2023	104.920000	-0.257 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	17,017,547.76	EUR	17,236,358.34	14/06/2023	147.680000	-0.263 %	5.073 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,073.20	EUR	17,236,358.34	14/06/2023	143.580000	-0.257 %	5.125 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.22	EUR	17,236,358.34	14/06/2023	153.910000	-0.472 %	1.530 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,494.00	EUR	17,236,358.34	14/06/2023	98.170500	-0.494 %	1.256 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,982.40	EUR	17,236,358.34	14/06/2023	102.539800	-0.495 %		