

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	26,414.43	EUR	17,358,547.35	15/06/2023	105.660000	0.705 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	17,138,186.07	EUR	17,358,547.35	15/06/2023	148.730000	0.711 %	5.820 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,378.67	EUR	17,358,547.35	15/06/2023	144.600000	0.710 %	5.872 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.45	EUR	17,358,547.35	15/06/2023	155.200000	0.838 %	2.381 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	120,341.11	EUR	17,358,547.35	15/06/2023	98.993600	0.838 %	2.105 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	30,194.62	EUR	17,358,547.35	15/06/2023	103.398500	0.837 %		