



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	26,388.82	EUR	17,341,904.50	16/06/2023	105.560000	-0.095 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	17,121,754.98	EUR	17,341,904.50	16/06/2023	148.580000	-0.101 %	5.713 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,337.20	EUR	17,341,904.50	16/06/2023	144.460000	-0.097 %	5.770 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.42	EUR	17,341,904.50	16/06/2023	154.470000	-0.470 %	1.900 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	120,225.74	EUR	17,341,904.50	16/06/2023	98.517500	-0.481 %	1.614 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	30,165.34	EUR	17,341,904.50	16/06/2023	102.900000	-0.482 %		