



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	26,109.38	EUR	17,159,062.66	20/06/2023	104.440000	-1.061 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	16,941,236.34	EUR	17,159,062.66	20/06/2023	147.020000	-1.050 %	4.603 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,880.75	EUR	17,159,062.66	20/06/2023	142.940000	-1.052 %	4.657 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	32.08	EUR	17,159,062.66	20/06/2023	153.410000	-0.686 %	1.201 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,958.20	EUR	17,159,062.66	20/06/2023	97.844600	-0.683 %	0.920 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,845.91	EUR	17,159,062.66	20/06/2023	102.192400	-0.688 %		