

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	25,411.05	EUR	16,659,492.34	26/06/2023	101.640000	0.039 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	115,232.3420	16,489,218.23	EUR	16,659,492.34	26/06/2023	143.100000	0.049 %	1.814 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1			EUR	16,659,492.34	26/06/2023		-100.000 %	-100.000 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.22	EUR	16,659,492.34	26/06/2023	149.720000	0.301 %	-1.234 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,784.21	EUR	16,659,492.34	26/06/2023	95.489800	0.285 %	-1.509 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,047.62	EUR	16,659,492.34	26/06/2023	99.726300	0.281 %		