

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	24,633.72	EUR	16,447,982.83	09/05/2023	98.530000	-0.485 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,151.3200	16,242,541.74	EUR	16,447,982.83	09/05/2023	138.650000	-0.474 %	-1.352 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,434.37	EUR	16,447,982.83	09/05/2023	134.780000	-0.473 %	-1.318 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.20	EUR	16,447,982.83	09/05/2023	146.540000	-0.906 %	-3.331 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	112,183.65	EUR	16,447,982.83	09/05/2023	93.609100	-0.930 %	-3.449 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,159.15	EUR	16,447,982.83	09/05/2023	97.813600	-0.935 %		