

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	24,827.06	EUR	16,577,428.80	11/05/2023	99.310000	-0.111 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,151.3200	16,370,371.80	EUR	16,577,428.80	11/05/2023	139.740000	-0.107 %	-0.576 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,752.79	EUR	16,577,428.80	11/05/2023	135.840000	-0.110 %	-0.542 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.44	EUR	16,577,428.80	11/05/2023	148.270000	0.155 %	-2.190 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,066.56	EUR	16,577,428.80	11/05/2023	94.720600	0.147 %	-2.303 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,380.15	EUR	16,577,428.80	11/05/2023	98.972900	0.146 %		