

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	25,218.98	EUR	16,839,289.42	12/05/2023	100.880000	1.581 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,151.3200	16,628,962.14	EUR	16,839,289.42	12/05/2023	141.940000	1.574 %	0.989 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,396.64	EUR	16,839,289.42	12/05/2023	137.990000	1.583 %	1.032 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.91	EUR	16,839,289.42	12/05/2023	150.450000	1.470 %	-0.752 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,852.59	EUR	16,839,289.42	12/05/2023	96.134100	1.492 %	-0.845 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,828.15	EUR	16,839,289.42	12/05/2023	100.448800	1.491 %		