

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	25,211.67	EUR	16,834,963.79	15/05/2023	100.850000	-0.030 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,151.3200	16,624,691.95	EUR	16,834,963.79	15/05/2023	141.910000	-0.021 %	0.968 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,386.36	EUR	16,834,963.79	15/05/2023	137.950000	-0.029 %	1.003 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.93	EUR	16,834,963.79	15/05/2023	150.060000	-0.259 %	-1.009 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,823.10	EUR	16,834,963.79	15/05/2023	95.828100	-0.318 %	-1.160 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,819.79	EUR	16,834,963.79	15/05/2023	100.125700	-0.322 %		