



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	25,045.39	EUR	16,724,119.37	16/05/2023	100.180000	-0.664 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,151.3200	16,515,232.50	EUR	16,724,119.37	16/05/2023	140.970000	-0.662 %	0.299 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,113.95	EUR	16,724,119.37	16/05/2023	137.050000	-0.652 %	0.344 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.72	EUR	16,724,119.37	16/05/2023	149.220000	-0.560 %	-1.563 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,067.10	EUR	16,724,119.37	16/05/2023	95.312200	-0.538 %	-1.692 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,629.71	EUR	16,724,119.37	16/05/2023	99.585600	-0.539 %		