

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	25,147.74	EUR	16,792,642.59	17/05/2023	100.590000	0.409 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,151.3200	16,582,900.31	EUR	16,792,642.59	17/05/2023	141.550000	0.411 %	0.711 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,282.49	EUR	16,792,642.59	17/05/2023	137.610000	0.409 %	0.754 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.85	EUR	16,792,642.59	17/05/2023	149.610000	0.261 %	-1.306 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,534.49	EUR	16,792,642.59	17/05/2023	95.526700	0.225 %	-1.471 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,746.71	EUR	16,792,642.59	17/05/2023	99.808600	0.224 %		