



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	25,333.40	EUR	16,905,384.73	18/05/2023	101.330000	0.736 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,694,092.26	EUR	16,905,384.73	18/05/2023	142.600000	0.742 %	1.459 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,587.78	EUR	16,905,384.73	18/05/2023	138.630000	0.741 %	1.501 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.08	EUR	16,905,384.73	18/05/2023	150.730000	0.749 %	-0.567 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,381.27	EUR	16,905,384.73	18/05/2023	96.232900	0.739 %	-0.743 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,958.94	EUR	16,905,384.73	18/05/2023	100.545400	0.738 %		