

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	25,396.41	EUR	16,947,610.86	19/05/2023	101.590000	0.257 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,735,791.09	EUR	16,947,610.86	19/05/2023	142.950000	0.245 %	1.708 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,691.75	EUR	16,947,610.86	19/05/2023	138.970000	0.245 %	1.750 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.17	EUR	16,947,610.86	19/05/2023	151.010000	0.186 %	-0.383 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,669.49	EUR	16,947,610.86	19/05/2023	96.395500	0.169 %	-0.575 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,030.96	EUR	16,947,610.86	19/05/2023	100.714200	0.168 %		