

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	25,542.05	EUR	17,045,348.05	22/05/2023	102.170000	0.571 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,832,308.12	EUR	17,045,348.05	22/05/2023	143.780000	0.581 %	2.298 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,932.53	EUR	17,045,348.05	22/05/2023	139.780000	0.583 %	2.343 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.34	EUR	17,045,348.05	22/05/2023	152.230000	0.808 %	0.422 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,336.57	EUR	17,045,348.05	22/05/2023	97.202900	0.838 %	0.258 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,197.44	EUR	17,045,348.05	22/05/2023	101.554500	0.834 %		