



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	25,450.38	EUR	16,984,357.97	23/05/2023	101.800000	-0.362 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,772,080.81	EUR	16,984,357.97	23/05/2023	143.260000	-0.362 %	1.928 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,782.58	EUR	16,984,357.97	23/05/2023	139.280000	-0.358 %	1.977 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.23	EUR	16,984,357.97	23/05/2023	151.400000	-0.545 %	-0.125 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,920.32	EUR	16,984,357.97	23/05/2023	96.649100	-0.570 %	-0.314 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,092.65	EUR	16,984,357.97	23/05/2023	100.974800	-0.571 %		