

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	25,036.43	EUR	16,708,481.78	25/05/2023	100.150000	-0.199 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,499,653.62	EUR	16,708,481.78	25/05/2023	140.940000	-0.205 %	0.277 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,104.07	EUR	16,708,481.78	25/05/2023	137.010000	-0.204 %	0.315 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.73	EUR	16,708,481.78	25/05/2023	149.330000	-0.260 %	-1.491 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,037.48	EUR	16,708,481.78	25/05/2023	95.309400	-0.274 %	-1.695 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,619.45	EUR	16,708,481.78	25/05/2023	99.572800	-0.275 %		