

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	25,242.78	EUR	16,846,366.43	26/05/2023	100.970000	0.819 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,635,815.40	EUR	16,846,366.43	26/05/2023	142.100000	0.823 %	1.103 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,443.37	EUR	16,846,366.43	26/05/2023	138.140000	0.825 %	1.142 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.98	EUR	16,846,366.43	26/05/2023	150.220000	0.596 %	-0.904 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,978.58	EUR	16,846,366.43	26/05/2023	95.908100	0.628 %	-1.078 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,855.32	EUR	16,846,366.43	26/05/2023	100.197200	0.627 %		