



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	25,404.42	EUR	16,954,966.86	30/05/2023	101.620000	0.644 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,743,060.36	EUR	16,954,966.86	30/05/2023	143.020000	0.647 %	1.757 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,711.01	EUR	16,954,966.86	30/05/2023	139.040000	0.652 %	1.801 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	31.18	EUR	16,954,966.86	30/05/2023	150.560000	0.226 %	-0.679 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,719.80	EUR	16,954,966.86	30/05/2023	96.120500	0.221 %	-0.859 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	29,040.09	EUR	16,954,966.86	30/05/2023	100.414800	0.217 %		