

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	25,196.57	EUR	16,816,434.08	31/05/2023	100.790000	-0.817 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	117,071.3200	16,606,259.49	EUR	16,816,434.08	31/05/2023	141.850000	-0.818 %	0.925 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,370.29	EUR	16,816,434.08	31/05/2023	137.900000	-0.820 %	0.966 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.93	EUR	16,816,434.08	31/05/2023	148.660000	-1.262 %	-1.933 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,774.31	EUR	16,816,434.08	31/05/2023	94.866500	-1.305 %	-2.152 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,802.49	EUR	16,816,434.08	31/05/2023	99.103600	-1.306 %		