



## 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           | 25,366.53                 | EUR      | 17,363,535.70 | 03/04/2023 | 101.470000    | -0.899 % |         |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 118,651.3200       | 16,936,297.94             | EUR      | 17,363,535.70 | 03/04/2023 | 142.740000    | -0.903 % | 1.558 % |        |
| IE00BFY81890 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | F1         | 300.0000           | 41,624.30                 | EUR      | 17,363,535.70 | 03/04/2023 | 138.750000    | -0.900 % | 1.589 % |        |
| IE00BYVQ2M01 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | A3         | 0.1790             | 31.07                     | EUR      | 17,363,535.70 | 03/04/2023 | 152.460000    | -0.942 % | 0.574 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,040.7140         | 115,496.25                | EUR      | 17,363,535.70 | 03/04/2023 | 97.477400     | -0.939 % | 0.541 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 28,996.97                 | EUR      | 17,363,535.70 | 03/04/2023 | 101.878000    | -0.944 % |         |        |
| IE00BFY81908 | ECOFIN ENERGY TRANSITION UCITS FUND | USD       | F2         | 1,779.1420         | 215,722.64                | EUR      | 17,363,535.70 | 03/04/2023 | 132.020000    | -0.685 % | 3.635 % |        |