

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	24,781.33	EUR	16,963,569.69	05/04/2023	99.130000	-0.801 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,546,173.83	EUR	16,963,569.69	05/04/2023	139.450000	-0.811 %	-0.783 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,665.71	EUR	16,963,569.69	05/04/2023	135.550000	-0.812 %	-0.754 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.35	EUR	16,963,569.69	05/04/2023	148.600000	-0.821 %	-1.972 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	112,835.84	EUR	16,963,569.69	05/04/2023	95.009800	-0.825 %	-2.004 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,328.00	EUR	16,963,569.69	05/04/2023	99.295300	-0.827 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	210,754.63	EUR	16,963,569.69	05/04/2023	129.260000	-1.328 %	1.468 %	