

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	24,911.89	EUR	17,052,395.94	11/04/2023	99.650000	1.055 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,632,808.78	EUR	17,052,395.94	11/04/2023	140.180000	1.045 %	-0.263 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,879.33	EUR	17,052,395.94	11/04/2023	136.260000	1.046 %	-0.234 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.51	EUR	17,052,395.94	11/04/2023	149.610000	0.979 %	-1.306 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,426.66	EUR	17,052,395.94	11/04/2023	95.659900	0.964 %	-1.334 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,477.22	EUR	17,052,395.94	11/04/2023	99.977800	0.969 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	211,861.55	EUR	17,052,395.94	11/04/2023	129.950000	0.948 %	2.010 %	