

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	24,847.02	EUR	17,006,445.42	12/04/2023	99.390000	-0.261 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,587,983.52	EUR	17,006,445.42	12/04/2023	139.800000	-0.271 %	-0.534 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,769.27	EUR	17,006,445.42	12/04/2023	135.900000	-0.264 %	-0.498 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.43	EUR	17,006,445.42	12/04/2023	149.720000	0.074 %	-1.234 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,120.98	EUR	17,006,445.42	12/04/2023	95.717300	0.060 %	-1.275 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,403.04	EUR	17,006,445.42	12/04/2023	100.046900	0.069 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	211,291.16	EUR	17,006,445.42	12/04/2023	130.370000	0.323 %	2.339 %	