



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	24,867.88	EUR	17,020,906.74	13/04/2023	99.470000	0.080 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,602,088.92	EUR	17,020,906.74	13/04/2023	139.920000	0.086 %	-0.448 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,804.04	EUR	17,020,906.74	13/04/2023	136.010000	0.081 %	-0.417 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.46	EUR	17,020,906.74	13/04/2023	150.280000	0.374 %	-0.864 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,217.18	EUR	17,020,906.74	13/04/2023	96.070700	0.369 %	-0.910 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,426.87	EUR	17,020,906.74	13/04/2023	100.415100	0.368 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	211,471.39	EUR	17,020,906.74	13/04/2023	131.310000	0.721 %	3.077 %	