



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	24,904.88	EUR	17,046,411.49	14/04/2023	99.620000	0.151 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,626,966.01	EUR	17,046,411.49	14/04/2023	140.130000	0.150 %	-0.299 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,865.29	EUR	17,046,411.49	14/04/2023	136.220000	0.154 %	-0.264 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.51	EUR	17,046,411.49	14/04/2023	150.780000	0.333 %	-0.534 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,386.84	EUR	17,046,411.49	14/04/2023	96.372600	0.314 %	-0.599 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,469.15	EUR	17,046,411.49	14/04/2023	100.729500	0.313 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	211,788.81	EUR	17,046,411.49	14/04/2023	131.030000	-0.213 %	2.857 %	