



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	25,109.02	EUR	17,186,681.82	17/04/2023	100.440000	0.823 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,763,784.46	EUR	17,186,681.82	17/04/2023	141.290000	0.828 %	0.527 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,201.90	EUR	17,186,681.82	17/04/2023	137.340000	0.822 %	0.556 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.76	EUR	17,186,681.82	17/04/2023	151.730000	0.630 %	0.092 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,319.86	EUR	17,186,681.82	17/04/2023	96.989900	0.641 %	0.038 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,702.50	EUR	17,186,681.82	17/04/2023	101.371500	0.637 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	213,533.32	EUR	17,186,681.82	17/04/2023	131.010000	-0.015 %	2.842 %	