



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	25,048.19	EUR	17,145,236.87	18/04/2023	100.190000	-0.249 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,723,359.23	EUR	17,145,236.87	18/04/2023	140.950000	-0.241 %	0.285 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,102.66	EUR	17,145,236.87	18/04/2023	137.010000	-0.240 %	0.315 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.69	EUR	17,145,236.87	18/04/2023	151.230000	-0.330 %	-0.237 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,044.19	EUR	17,145,236.87	18/04/2023	96.662800	-0.337 %	-0.299 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,632.95	EUR	17,145,236.87	18/04/2023	101.028500	-0.338 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	213,018.96	EUR	17,145,236.87	18/04/2023	131.260000	0.191 %	3.038 %	