



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	25,056.52	EUR	17,151,130.40	19/04/2023	100.230000	0.040 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,729,107.66	EUR	17,151,130.40	19/04/2023	140.990000	0.028 %	0.313 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,116.90	EUR	17,151,130.40	19/04/2023	137.060000	0.036 %	0.351 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.70	EUR	17,151,130.40	19/04/2023	150.950000	-0.185 %	-0.422 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,083.40	EUR	17,151,130.40	19/04/2023	96.487800	-0.181 %	-0.480 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,642.47	EUR	17,151,130.40	19/04/2023	100.844400	-0.182 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	213,092.75	EUR	17,151,130.40	19/04/2023	131.250000	-0.008 %	3.030 %	