

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	25,007.04	EUR	17,117,457.87	20/04/2023	100.030000	-0.200 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,696,263.60	EUR	17,117,457.87	20/04/2023	140.720000	-0.192 %	0.121 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,036.29	EUR	17,117,457.87	20/04/2023	136.790000	-0.197 %	0.154 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.64	EUR	17,117,457.87	20/04/2023	150.890000	-0.040 %	-0.462 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,859.44	EUR	17,117,457.87	20/04/2023	96.429700	-0.060 %	-0.540 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,585.91	EUR	17,117,457.87	20/04/2023	100.782500	-0.061 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	212,674.95	EUR	17,117,457.87	20/04/2023	131.230000	-0.015 %	3.014 %	