



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	25,015.97	EUR	17,123,761.86	21/04/2023	100.060000	0.030 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,702,412.37	EUR	17,123,761.86	21/04/2023	140.770000	0.036 %	0.157 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,051.52	EUR	17,123,761.86	21/04/2023	136.840000	0.037 %	0.190 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.65	EUR	17,123,761.86	21/04/2023	151.560000	0.444 %	-0.020 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,901.38	EUR	17,123,761.86	21/04/2023	96.870100	0.457 %	-0.086 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,596.11	EUR	17,123,761.86	21/04/2023	101.241700	0.456 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	212,753.86	EUR	17,123,761.86	21/04/2023	131.220000	-0.008 %	3.007 %	