



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	24,749.36	EUR	16,942,031.23	25/04/2023	99.000000	-0.662 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,525,153.10	EUR	16,942,031.23	25/04/2023	139.270000	-0.663 %	-0.911 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,616.29	EUR	16,942,031.23	25/04/2023	135.390000	-0.660 %	-0.871 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.33	EUR	16,942,031.23	25/04/2023	150.000000	-0.629 %	-1.049 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	112,692.57	EUR	16,942,031.23	25/04/2023	95.852900	-0.635 %	-1.135 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,291.33	EUR	16,942,031.23	25/04/2023	100.173900	-0.636 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	210,498.25	EUR	16,942,031.23	25/04/2023	129.880000	-1.134 %	1.955 %	