



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	24,319.14	EUR	16,647,727.47	26/04/2023	97.280000	-1.737 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,238,090.99	EUR	16,647,727.47	26/04/2023	136.860000	-1.730 %	-2.625 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	39,910.84	EUR	16,647,727.47	26/04/2023	133.040000	-1.736 %	-2.592 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	29.80	EUR	16,647,727.47	26/04/2023	147.430000	-1.713 %	-2.744 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	110,734.97	EUR	16,647,727.47	26/04/2023	94.235700	-1.687 %	-2.803 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,799.53	EUR	16,647,727.47	26/04/2023	98.482600	-1.688 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	206,842.20	EUR	16,647,727.47	26/04/2023	128.390000	-1.147 %	0.785 %	