

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 %
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	17,082,046.72	EUR	17,458,539.56	01/03/2023	143.970000	-0.056 %	2.433 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,978.90	EUR	17,458,539.56	01/03/2023	139.930000	-0.057 %	2.453 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	464.03	EUR	17,458,539.56	01/03/2023	155.520000	1.408 %	2.593 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,489.71	EUR	17,458,539.56	01/03/2023	99.485600	1.407 %	2.612 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	217,560.20	EUR	17,458,539.56	01/03/2023	130.500000	0.570 %	2.441 %	