

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	17,512,793.32	EUR	17,898,784.88	08/03/2023	147.600000	0.190 %	5.016 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,038.20	EUR	17,898,784.88	08/03/2023	143.460000	0.189 %	5.037 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	475.72	EUR	17,898,784.88	08/03/2023	159.910000	0.182 %	5.488 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,427.29	EUR	17,898,784.88	08/03/2023	102.298500	0.182 %	5.513 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	223,050.35	EUR	17,898,784.88	08/03/2023	132.300000	-0.121 %	3.854 %	