

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	17,027,035.47	EUR	17,402,322.02	10/03/2023	143.500000	-2.500 %	2.099 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,844.63	EUR	17,402,322.02	10/03/2023	139.480000	-2.502 %	2.123 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	462.53	EUR	17,402,322.02	10/03/2023	154.040000	-2.949 %	1.616 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,114.76	EUR	17,402,322.02	10/03/2023	98.540600	-2.954 %	1.637 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	216,864.63	EUR	17,402,322.02	10/03/2023	130.270000	-1.408 %	2.261 %	