

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	16,891,072.16	EUR	17,263,364.09	13/03/2023	142.360000	-0.794 %	1.288 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,510.82	EUR	17,263,364.09	13/03/2023	138.370000	-0.796 %	1.311 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	458.84	EUR	17,263,364.09	13/03/2023	152.740000	-0.844 %	0.759 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,187.59	EUR	17,263,364.09	13/03/2023	97.709500	-0.843 %	0.780 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	215,134.68	EUR	17,263,364.09	13/03/2023	129.780000	-0.376 %	1.876 %	