

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	16,996,808.26	EUR	17,371,431.36	14/03/2023	143.250000	0.625 %	1.921 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,770.78	EUR	17,371,431.36	14/03/2023	139.240000	0.629 %	1.948 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	461.72	EUR	17,371,431.36	14/03/2023	153.710000	0.635 %	1.399 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,908.67	EUR	17,371,431.36	14/03/2023	98.326700	0.632 %	1.417 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	216,481.93	EUR	17,371,431.36	14/03/2023	130.480000	0.539 %	2.426 %	