

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	16,831,147.77	EUR	17,202,120.25	15/03/2023	141.850000	-0.977 %	0.925 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,363.76	EUR	17,202,120.25	15/03/2023	137.880000	-0.977 %	0.952 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	457.23	EUR	17,202,120.25	15/03/2023	150.960000	-1.789 %	-0.416 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,778.99	EUR	17,202,120.25	15/03/2023	96.568800	-1.788 %	-0.396 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	214,372.50	EUR	17,202,120.25	15/03/2023	126.930000	-2.721 %	-0.361 %	