

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	16,859,709.09	EUR	17,231,311.76	16/03/2023	142.090000	0.169 %	1.096 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,434.05	EUR	17,231,311.76	16/03/2023	138.110000	0.167 %	1.120 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	458.01	EUR	17,231,311.76	16/03/2023	151.440000	0.318 %	-0.099 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,973.80	EUR	17,231,311.76	16/03/2023	96.876300	0.318 %	-0.079 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	214,736.81	EUR	17,231,311.76	16/03/2023	128.190000	0.993 %	0.628 %	