



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 %
IE00BYVQ9187	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	D1	250.0000	25,102.83	EUR	17,179,355.59	22/03/2023	100.410000	-0.347 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,756,646.49	EUR	17,179,355.59	22/03/2023	141.230000	-0.339 %	0.484 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,181.45	EUR	17,179,355.59	22/03/2023	137.270000	-0.348 %	0.505 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.73	EUR	17,179,355.59	22/03/2023	151.450000	-0.480 %	-0.092 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,271.02	EUR	17,179,355.59	22/03/2023	96.877100	-0.440 %	-0.078 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,695.50	EUR	17,179,355.59	22/03/2023	101.272200	-0.442 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	213,427.57	EUR	17,179,355.59	22/03/2023	129.460000	-0.147 %	1.625 %	