



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	25,012.05	EUR	17,117,540.98	23/03/2023	100.050000	-0.359 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,696,353.14	EUR	17,117,540.98	23/03/2023	140.720000	-0.361 %	0.121 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,033.38	EUR	17,117,540.98	23/03/2023	136.780000	-0.357 %	0.146 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.62	EUR	17,117,540.98	23/03/2023	151.170000	-0.185 %	-0.277 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,859.88	EUR	17,117,540.98	23/03/2023	96.698100	-0.185 %	-0.263 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,591.74	EUR	17,117,540.98	23/03/2023	101.083200	-0.187 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	212,660.17	EUR	17,117,540.98	23/03/2023	130.170000	0.548 %	2.182 %	