



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	24,890.69	EUR	17,034,783.71	24/03/2023	99.560000	-0.490 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,615,632.43	EUR	17,034,783.71	24/03/2023	140.040000	-0.483 %	-0.363 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,835.11	EUR	17,034,783.71	24/03/2023	136.120000	-0.483 %	-0.337 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.47	EUR	17,034,783.71	24/03/2023	149.830000	-0.886 %	-1.161 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,309.43	EUR	17,034,783.71	24/03/2023	95.833200	-0.894 %	-1.155 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,453.01	EUR	17,034,783.71	24/03/2023	100.177400	-0.896 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	211,632.57	EUR	17,034,783.71	24/03/2023	128.020000	-1.652 %	0.495 %	