

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	24,931.09	EUR	17,063,344.18	27/03/2023	99.720000	0.161 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	118,651.3200	16,643,490.92	EUR	17,063,344.18	27/03/2023	140.270000	0.164 %	-0.199 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,903.91	EUR	17,063,344.18	27/03/2023	136.350000	0.169 %	-0.168 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	0.1790	30.52	EUR	17,063,344.18	27/03/2023	149.780000	-0.033 %	-1.194 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,499.42	EUR	17,063,344.18	27/03/2023	95.803000	-0.032 %	-1.186 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	28,499.20	EUR	17,063,344.18	27/03/2023	100.140500	-0.037 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	211,989.12	EUR	17,063,344.18	27/03/2023	128.460000	0.344 %	0.840 %	