

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	17,782,026.89	EUR	18,173,935.91	13/02/2023	149.870000	-0.266 %	6.631 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,697.28	EUR	18,173,935.91	13/02/2023	145.660000	-0.267 %	6.648 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	483.07	EUR	18,173,935.91	13/02/2023	160.900000	-0.353 %	6.142 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	121,262.86	EUR	18,173,935.91	13/02/2023	102.921200	-0.354 %	6.156 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	226,465.81	EUR	18,173,935.91	13/02/2023	136.450000	0.132 %	7.112 %	