

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	17,898,149.11	EUR	18,292,618.13	14/02/2023	150.850000	0.654 %	7.328 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,982.75	EUR	18,292,618.13	14/02/2023	146.610000	0.652 %	7.344 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	486.22	EUR	18,292,618.13	14/02/2023	161.630000	0.454 %	6.623 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,054.77	EUR	18,292,618.13	14/02/2023	103.393900	0.459 %	6.643 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	227,945.28	EUR	18,292,618.13	14/02/2023	137.330000	0.645 %	7.803 %	