

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	18,017,592.22	EUR	18,414,695.17	16/02/2023	151.850000	-0.295 %	8.040 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,276.48	EUR	18,414,695.17	16/02/2023	147.590000	-0.291 %	8.061 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	489.46	EUR	18,414,695.17	16/02/2023	163.990000	-0.407 %	8.180 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,869.36	EUR	18,414,695.17	16/02/2023	104.904500	-0.407 %	8.201 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	229,467.65	EUR	18,414,695.17	16/02/2023	137.660000	-0.319 %	8.062 %	