

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	17,804,245.30	EUR	18,196,646.85	17/02/2023	150.060000	-1.179 %	6.766 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,752.31	EUR	18,196,646.85	17/02/2023	145.840000	-1.186 %	6.780 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	483.66	EUR	18,196,646.85	17/02/2023	162.080000	-1.165 %	6.920 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	121,414.48	EUR	18,196,646.85	17/02/2023	103.679800	-1.167 %	6.938 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	226,751.10	EUR	18,196,646.85	17/02/2023	135.910000	-1.271 %	6.688 %	