

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	17,342,504.80	EUR	17,724,733.97	23/02/2023	146.160000	-0.034 %	3.991 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,618.32	EUR	17,724,733.97	23/02/2023	142.060000	-0.028 %	4.012 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	471.12	EUR	17,724,733.97	23/02/2023	156.560000	0.019 %	3.279 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,265.76	EUR	17,724,733.97	23/02/2023	100.150100	0.022 %	3.297 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	220,873.97	EUR	17,724,733.97	23/02/2023	131.550000	-0.326 %	3.266 %	