

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	17,068,668.24	EUR	17,444,862.74	24/02/2023	143.860000	-1.574 %	2.355 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,945.49	EUR	17,444,862.74	24/02/2023	139.820000	-1.577 %	2.372 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	463.68	EUR	17,444,862.74	24/02/2023	154.360000	-1.405 %	1.827 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,398.39	EUR	17,444,862.74	24/02/2023	98.742100	-1.406 %	1.845 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	217,386.94	EUR	17,444,862.74	24/02/2023	128.800000	-2.090 %	1.107 %	