

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	17,134,043.94	EUR	17,511,681.44	27/02/2023	144.410000	0.382 %	2.746 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,106.49	EUR	17,511,681.44	27/02/2023	140.350000	0.379 %	2.760 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	465.45	EUR	17,511,681.44	27/02/2023	154.720000	0.233 %	2.065 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,844.23	EUR	17,511,681.44	27/02/2023	98.974400	0.235 %	2.085 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	218,221.33	EUR	17,511,681.44	27/02/2023	130.030000	0.955 %	2.072 %	