

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	17,092,091.33	EUR	17,468,804.87	28/02/2023	144.050000	-0.249 %	2.490 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,003.49	EUR	17,468,804.87	28/02/2023	140.010000	-0.242 %	2.511 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	464.31	EUR	17,468,804.87	28/02/2023	153.360000	-0.879 %	1.168 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,558.17	EUR	17,468,804.87	28/02/2023	98.104900	-0.879 %	1.188 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	217,687.57	EUR	17,468,804.87	28/02/2023	129.760000	-0.208 %	1.860 %	