

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	17,432,391.97	EUR	17,816,585.24	30/01/2023	146.920000	-0.595 %	4.532 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,836.56	EUR	17,816,585.24	30/01/2023	142.790000	-0.592 %	4.547 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	473.60	EUR	17,816,585.24	30/01/2023	156.790000	-0.343 %	3.430 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,878.34	EUR	17,816,585.24	30/01/2023	100.291900	-0.336 %	3.444 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	222,004.77	EUR	17,816,585.24	30/01/2023	135.640000	-0.235 %	6.476 %	