

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	17,601,076.83	EUR	17,988,988.47	31/01/2023	148.340000	0.967 %	5.543 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,251.18	EUR	17,988,988.47	31/01/2023	144.170000	0.966 %	5.557 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	478.18	EUR	17,988,988.47	31/01/2023	159.060000	1.448 %	4.928 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	120,028.70	EUR	17,988,988.47	31/01/2023	101.741000	1.445 %	4.938 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	224,153.58	EUR	17,988,988.47	31/01/2023	136.830000	0.877 %	7.410 %	