

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	18,063,453.01	EUR	18,461,556.45	02/02/2023	152.240000	2.024 %	8.317 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,387.58	EUR	18,461,556.45	02/02/2023	147.960000	2.027 %	8.332 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	490.73	EUR	18,461,556.45	02/02/2023	164.660000	2.458 %	8.622 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	123,181.90	EUR	18,461,556.45	02/02/2023	105.325200	2.457 %	8.635 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	230,043.22	EUR	18,461,556.45	02/02/2023	141.460000	2.204 %	11.045 %	