

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	17,929,674.47	EUR	18,324,830.27	03/02/2023	151.110000	-0.742 %	7.513 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,058.96	EUR	18,324,830.27	03/02/2023	146.860000	-0.743 %	7.527 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	487.10	EUR	18,324,830.27	03/02/2023	164.720000	0.036 %	8.662 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,269.64	EUR	18,324,830.27	03/02/2023	105.361700	0.035 %	8.673 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	228,340.10	EUR	18,324,830.27	03/02/2023	139.350000	-1.492 %	9.388 %	