

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	18,035,499.22	EUR	18,432,990.28	07/02/2023	152.000000	0.589 %	8.147 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,319.50	EUR	18,432,990.28	07/02/2023	147.730000	0.592 %	8.164 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	489.96	EUR	18,432,990.28	07/02/2023	164.480000	-0.146 %	8.503 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,991.30	EUR	18,432,990.28	07/02/2023	105.215400	-0.139 %	8.522 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	229,690.30	EUR	18,432,990.28	07/02/2023	138.040000	-0.940 %	8.360 %	