

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	17,830,048.75	EUR	18,223,013.95	10/02/2023	150.270000	0.100 %	6.916 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,814.94	EUR	18,223,013.95	10/02/2023	146.050000	0.103 %	6.934 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	484.38	EUR	18,223,013.95	10/02/2023	161.470000	0.087 %	6.518 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	121,590.33	EUR	18,223,013.95	10/02/2023	103.286700	0.082 %	6.533 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	227,075.55	EUR	18,223,013.95	10/02/2023	136.270000	-0.685 %	6.971 %	