

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	16,981,874.28	EUR	17,356,120.47	04/01/2023	143.120000	0.640 %	1.829 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,726.62	EUR	17,356,120.47	04/01/2023	139.090000	0.644 %	1.838 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	461.40	EUR	17,356,120.47	04/01/2023	153.180000	0.803 %	1.049 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,805.85	EUR	17,356,120.47	04/01/2023	97.972400	0.800 %	1.051 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	216,252.32	EUR	17,356,120.47	04/01/2023	128.880000	1.098 %	1.170 %	