

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	16,813,593.59	EUR	17,184,131.89	05/01/2023	141.710000	-0.985 %	0.825 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,313.23	EUR	17,184,131.89	05/01/2023	137.710000	-0.992 %	0.827 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	456.83	EUR	17,184,131.89	05/01/2023	152.490000	-0.450 %	0.594 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,658.31	EUR	17,184,131.89	05/01/2023	97.530400	-0.451 %	0.595 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	214,109.93	EUR	17,184,131.89	05/01/2023	126.600000	-1.769 %	-0.620 %	