

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	17,066,300.48	EUR	17,442,408.62	06/01/2023	143.840000	1.503 %	2.341 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,934.28	EUR	17,442,408.62	06/01/2023	139.780000	1.503 %	2.343 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	463.69	EUR	17,442,408.62	06/01/2023	153.880000	0.912 %	1.511 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,381.64	EUR	17,442,408.62	06/01/2023	98.420400	0.913 %	1.513 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	217,328.53	EUR	17,442,408.62	06/01/2023	129.510000	2.299 %	1.664 %	