

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	17,090,986.92	EUR	17,467,641.21	09/01/2023	144.040000	0.139 %	2.483 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,995.27	EUR	17,467,641.21	09/01/2023	139.980000	0.143 %	2.489 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	464.35	EUR	17,467,641.21	09/01/2023	154.280000	0.260 %	1.775 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,549.99	EUR	17,467,641.21	09/01/2023	98.674800	0.258 %	1.776 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	217,644.68	EUR	17,467,641.21	09/01/2023	131.400000	1.459 %	3.148 %	