

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	17,507,277.35	EUR	17,893,107.35	11/01/2023	147.550000	1.465 %	4.980 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,018.38	EUR	17,893,107.35	11/01/2023	143.390000	1.465 %	4.986 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	475.66	EUR	17,893,107.35	11/01/2023	159.070000	1.890 %	4.934 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,388.90	EUR	17,893,107.35	11/01/2023	101.743600	1.890 %	4.941 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	222,947.06	EUR	17,893,107.35	11/01/2023	134.750000	1.706 %	5.778 %	