

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	17,756,410.57	EUR	18,147,732.46	13/01/2023	149.650000	0.558 %	6.475 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,630.76	EUR	18,147,732.46	13/01/2023	145.440000	0.560 %	6.487 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	482.43	EUR	18,147,732.46	13/01/2023	161.270000	0.280 %	6.386 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	121,087.88	EUR	18,147,732.46	13/01/2023	103.150800	0.283 %	6.392 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	226,120.82	EUR	18,147,732.46	13/01/2023	137.640000	0.776 %	8.046 %	