

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	17,940,495.56	EUR	18,335,877.34	17/01/2023	151.200000	1.036 %	7.577 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,083.57	EUR	18,335,877.34	17/01/2023	146.950000	1.038 %	7.593 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	487.41	EUR	18,335,877.34	17/01/2023	161.660000	0.242 %	6.643 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,343.22	EUR	18,335,877.34	17/01/2023	103.403100	0.245 %	6.653 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	228,467.57	EUR	18,335,877.34	17/01/2023	138.710000	0.777 %	8.886 %	