

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	17,898,194.62	EUR	18,292,644.87	18/01/2023	150.850000	-0.231 %	7.328 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,979.74	EUR	18,292,644.87	18/01/2023	146.600000	-0.238 %	7.336 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	486.27	EUR	18,292,644.87	18/01/2023	160.260000	-0.866 %	5.719 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,054.78	EUR	18,292,644.87	18/01/2023	102.508500	-0.865 %	5.730 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	227,929.46	EUR	18,292,644.87	18/01/2023	138.760000	0.036 %	8.925 %	