

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	17,537,072.33	EUR	17,923,565.37	20/01/2023	147.800000		5.158 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,092.60	EUR	17,923,565.37	20/01/2023	143.640000		5.169 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	476.46	EUR	17,923,565.37	20/01/2023	157.330000	0.312 %	3.787 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,592.19	EUR	17,923,565.37	20/01/2023	100.629800	0.309 %	3.792 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	223,331.79	EUR	17,923,565.37	20/01/2023	135.960000	0.384 %	6.727 %	