

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	121,901.8520	18,058,103.48	EUR	18,445,436.64	09/12/2022	148.140000	0.115 %	-15.954 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,184.85	EUR	18,445,436.64	09/12/2022	143.950000	0.118 %	-15.868 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	477.60	EUR	18,445,436.64	09/12/2022	154.420000	-0.541 %	-14.192 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,861.16	EUR	18,445,436.64	09/12/2022	98.754300	-0.541 %	-14.167 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	223,809.55	EUR	18,445,436.64	09/12/2022	132.600000	0.068 %	-22.023 %	