

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	18,153,770.40	EUR	18,543,157.76	12/12/2022	148.920000	0.527 %	-15.511 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,413.97	EUR	18,543,157.76	12/12/2022	144.710000	0.528 %	-15.424 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	480.12	EUR	18,543,157.76	12/12/2022	155.460000	0.673 %	-13.614 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	120,496.15	EUR	18,543,157.76	12/12/2022	99.422200	0.676 %	-13.586 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	224,997.12	EUR	18,543,157.76	12/12/2022	133.060000	0.347 %	-21.752 %	