

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	18,437,032.76	EUR	18,832,497.46	14/12/2022	151.240000	0.565 %	-14.195 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,091.62	EUR	18,832,497.46	14/12/2022	146.970000	0.568 %	-14.103 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	487.61	EUR	18,832,497.46	14/12/2022	157.800000	0.574 %	-12.314 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,376.32	EUR	18,832,497.46	14/12/2022	100.920600	0.574 %	-12.284 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	228,509.15	EUR	18,832,497.46	14/12/2022	136.750000	0.648 %	-19.582 %	