

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	17,685,042.63	EUR	18,064,378.98	16/12/2022	145.080000	-1.594 %	-17.690 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,293.48	EUR	18,064,378.98	16/12/2022	140.980000	-1.592 %	-17.604 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	467.72	EUR	18,064,378.98	16/12/2022	154.080000	-1.376 %	-14.381 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	117,384.97	EUR	18,064,378.98	16/12/2022	98.541400	-1.374 %	-14.352 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	219,190.18	EUR	18,064,378.98	16/12/2022	130.780000	-1.920 %	-23.093 %	