

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	121,451.8520	17,347,455.49	EUR	17,720,932.24	20/12/2022	142.830000	-0.640 %	-18.966 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,640.30	EUR	17,720,932.24	20/12/2022	138.800000	-0.637 %	-18.878 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	460.48	EUR	17,720,932.24	20/12/2022	152.180000	-0.138 %	-15.437 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,570.88	EUR	17,720,932.24	20/12/2022	97.329400	-0.139 %	-15.405 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	215,805.09	EUR	17,720,932.24	20/12/2022	129.050000	-0.077 %	-24.111 %	