

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	17,539,882.72	EUR	17,917,502.98	21/12/2022	144.420000	1.113 %	-18.064 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,102.31	EUR	17,917,502.98	21/12/2022	140.340000	1.110 %	-17.978 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	465.59	EUR	17,917,502.98	21/12/2022	153.880000	1.117 %	-14.492 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	116,852.87	EUR	17,917,502.98	21/12/2022	98.414700	1.115 %	-14.462 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	218,199.49	EUR	17,917,502.98	21/12/2022	130.180000	0.876 %	-23.446 %	