

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	17,276,810.18	EUR	17,648,767.40	22/12/2022	142.250000	-1.503 %	-19.295 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,470.95	EUR	17,648,767.40	22/12/2022	138.240000	-1.496 %	-19.205 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	458.60	EUR	17,648,767.40	22/12/2022	152.390000	-0.968 %	-15.320 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	115,100.27	EUR	17,648,767.40	22/12/2022	97.464000	-0.966 %	-15.288 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	214,927.40	EUR	17,648,767.40	22/12/2022	128.060000	-1.629 %	-24.693 %	