

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	17,201,967.52	EUR	17,572,314.13	23/12/2022	141.640000	-0.429 %	-19.641 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	41,291.41	EUR	17,572,314.13	23/12/2022	137.640000	-0.434 %	-19.556 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	456.61	EUR	17,572,314.13	23/12/2022	151.520000	-0.571 %	-15.804 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	114,601.68	EUR	17,572,314.13	23/12/2022	96.904100	-0.574 %	-15.775 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	213,996.91	EUR	17,572,314.13	23/12/2022	127.660000	-0.312 %	-24.928 %	