

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	118,651.3200	16,676,408.41	EUR	17,043,919.31	30/12/2022	140.550000	-0.474 %		
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	40,975.49	EUR	17,043,919.31	30/12/2022	136.580000	-0.474 %		
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	453.10	EUR	17,043,919.31	30/12/2022	151.590000	-0.211 %		
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	113,722.73	EUR	17,043,919.31	30/12/2022	96.953100	-0.209 %		
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	212,359.58	EUR	17,043,919.31	30/12/2022	127.390000	-0.414 %		