

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	121,901.8520	19,012,030.42	EUR	19,419,905.84	15/11/2022	155.960000	1.444 %	-11.517 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	45,463.17	EUR	19,419,905.84	15/11/2022	151.540000	1.439 %	-11.432 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	602.59	EUR	19,419,905.84	15/11/2022	165.220000	0.383 %	-8.191 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	126,192.86	EUR	19,419,905.84	15/11/2022	105.656500	0.385 %	-8.168 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	235,616.80	EUR	19,419,905.84	15/11/2022	137.290000	1.794 %	-19.265 %	