

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	18,789,892.96	EUR	19,193,003.50	16/11/2022	154.140000	-1.167 %	-12.550 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,932.09	EUR	19,193,003.50	16/11/2022	149.770000	-1.168 %	-12.466 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	595.55	EUR	19,193,003.50	16/11/2022	163.960000	-0.763 %	-8.891 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	124,718.43	EUR	19,193,003.50	16/11/2022	104.853400	-0.760 %	-8.866 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	232,864.47	EUR	19,193,003.50	16/11/2022	136.190000	-0.801 %	-19.912 %	