

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	18,694,827.92	EUR	19,095,899.74	17/11/2022	153.360000	-0.506 %	-12.992 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,704.89	EUR	19,095,899.74	17/11/2022	149.020000	-0.501 %	-12.905 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	592.54	EUR	19,095,899.74	17/11/2022	163.510000	-0.274 %	-9.141 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	124,087.44	EUR	19,095,899.74	17/11/2022	104.561400	-0.278 %	-9.119 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	231,686.95	EUR	19,095,899.74	17/11/2022	134.510000	-1.234 %	-20.900 %	