

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	18,745,261.79	EUR	19,147,418.64	21/11/2022	153.770000	0.007 %	-12.760 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,825.97	EUR	19,147,418.64	21/11/2022	149.420000	0.013 %	-12.671 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	594.12	EUR	19,147,418.64	21/11/2022	162.440000	0.025 %	-9.735 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	124,422.18	EUR	19,147,418.64	21/11/2022	103.881000	0.029 %	-9.711 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	232,314.58	EUR	19,147,418.64	21/11/2022	133.720000	-1.153 %	-21.364 %	