

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	18,958,877.18	EUR	19,365,619.94	25/11/2022	155.530000	0.654 %	-11.761 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	45,337.30	EUR	19,365,619.94	25/11/2022	151.120000	0.646 %	-11.677 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	600.91	EUR	19,365,619.94	25/11/2022	162.700000	0.718 %	-9.591 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	125,840.06	EUR	19,365,619.94	25/11/2022	104.043100	0.718 %	-9.570 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	234,964.49	EUR	19,365,619.94	25/11/2022	137.430000	0.955 %	-19.183 %	