

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	18,545,260.99	EUR	18,943,132.30	28/11/2022	152.130000	-2.186 %	-13.690 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,348.55	EUR	18,943,132.30	28/11/2022	147.830000	-2.177 %	-13.600 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	587.79	EUR	18,943,132.30	28/11/2022	159.750000	-1.813 %	-11.230 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	123,094.66	EUR	18,943,132.30	28/11/2022	102.157600	-1.812 %	-11.209 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	229,840.31	EUR	18,943,132.30	28/11/2022	134.320000	-2.263 %	-21.011 %	