

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	18,419,438.89	EUR	18,814,611.56	29/11/2022	151.100000	-0.677 %	-14.274 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,047.78	EUR	18,814,611.56	29/11/2022	146.830000	-0.676 %	-14.185 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	583.80	EUR	18,814,611.56	29/11/2022	158.540000	-0.757 %	-11.903 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	122,259.52	EUR	18,814,611.56	29/11/2022	101.388200	-0.753 %	-11.877 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	228,281.57	EUR	18,814,611.56	29/11/2022	132.880000	-1.072 %	-21.858 %	