

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	17,747,987.98	EUR	18,128,735.84	02/11/2022	145.590000	-1.913 %	-17.400 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,439.02	EUR	18,128,735.84	02/11/2022	141.460000	-1.914 %	-17.323 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	562.55	EUR	18,128,735.84	02/11/2022	152.440000	-1.936 %	-15.292 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	117,802.72	EUR	18,128,735.84	02/11/2022	97.482800	-1.935 %	-15.272 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	219,943.57	EUR	18,128,735.84	02/11/2022	122.040000	-1.921 %	-28.233 %	