

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	18,020,156.55	EUR	18,406,743.99	03/11/2022	147.830000	1.539 %	-16.130 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,089.95	EUR	18,406,743.99	03/11/2022	143.630000	1.534 %	-16.055 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	571.17	EUR	18,406,743.99	03/11/2022	156.880000	2.913 %	-12.825 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,609.24	EUR	18,406,743.99	03/11/2022	100.316600	2.907 %	-12.809 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	223,317.07	EUR	18,406,743.99	03/11/2022	122.490000	0.369 %	-27.968 %	