

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	17,981,992.37	EUR	18,367,761.82	04/11/2022	147.510000	-0.216 %	-16.311 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,998.80	EUR	18,367,761.82	04/11/2022	143.330000	-0.209 %	-16.230 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	569.97	EUR	18,367,761.82	04/11/2022	157.330000	0.287 %	-12.575 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,355.93	EUR	18,367,761.82	04/11/2022	100.608800	0.291 %	-12.555 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	222,844.75	EUR	18,367,761.82	04/11/2022	123.950000	1.192 %	-27.110 %	