

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	17,897,824.70	EUR	18,281,790.67	07/11/2022	146.820000	-0.468 %	-16.703 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	42,797.87	EUR	18,281,790.67	07/11/2022	142.660000	-0.467 %	-16.622 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	567.29	EUR	18,281,790.67	07/11/2022	155.710000	-1.030 %	-13.475 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	118,797.26	EUR	18,281,790.67	07/11/2022	99.572800	-1.030 %	-13.455 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	221,803.55	EUR	18,281,790.67	07/11/2022	124.660000	0.573 %	-26.692 %	