

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	18,006,601.06	EUR	18,392,901.37	08/11/2022	147.710000	0.606 %	-16.198 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,058.10	EUR	18,392,901.37	08/11/2022	143.530000	0.610 %	-16.113 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	570.74	EUR	18,392,901.37	08/11/2022	156.340000	0.405 %	-13.125 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,519.28	EUR	18,392,901.37	08/11/2022	99.977000	0.406 %	-13.104 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	223,152.19	EUR	18,392,901.37	08/11/2022	126.260000	1.283 %	-25.751 %	