

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	17,992,066.26	EUR	18,378,055.49	09/11/2022	147.590000	-0.081 %	-16.266 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,023.46	EUR	18,378,055.49	09/11/2022	143.410000	-0.084 %	-16.184 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	570.28	EUR	18,378,055.49	09/11/2022	158.160000	1.164 %	-12.114 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,422.82	EUR	18,378,055.49	09/11/2022	101.135700	1.159 %	-12.097 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	222,972.67	EUR	18,378,055.49	09/11/2022	125.680000	-0.459 %	-26.092 %	