

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	18,837,423.20	EUR	19,241,548.88	10/11/2022	154.530000	4.702 %	-12.328 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	45,045.04	EUR	19,241,548.88	10/11/2022	150.150000	4.700 %	-12.244 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	597.08	EUR	19,241,548.88	10/11/2022	163.790000	3.560 %	-8.985 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	125,033.90	EUR	19,241,548.88	10/11/2022	104.740200	3.564 %	-8.964 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	233,449.66	EUR	19,241,548.88	10/11/2022	133.600000	6.302 %	-21.435 %	