

## 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       | 18,743,141.31             | EUR      | 19,145,250.39 | 18/11/2022 | 153.760000    | 0.261 %  | -12.765 % |        |
| IE00BFY81890 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | F1         | 300.0000           | 44,820.54                 | EUR      | 19,145,250.39 | 18/11/2022 | 149.400000    | 0.255 %  | -12.683 % |        |
| IE00BYVQ2M01 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | A3         | 3.1780             | 594.07                    | EUR      | 19,145,250.39 | 18/11/2022 | 162.400000    | -0.679 % | -9.758 %  |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,040.7140         | 124,408.12                | EUR      | 19,145,250.39 | 18/11/2022 | 103.851400    | -0.679 % | -9.736 %  |        |
| IE00BFY81908 | ECOFIN ENERGY TRANSITION UCITS FUND | USD       | F2         | 1,779.1420         | 232,286.35                | EUR      | 19,145,250.39 | 18/11/2022 | 135.280000    | 0.572 %  | -20.447 % |        |