

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	18,657,755.34	EUR	19,057,945.27	02/12/2022	153.060000	-0.765 %	-13.162 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	44,618.04	EUR	19,057,945.27	02/12/2022	148.730000	-0.767 %	-13.074 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	493.47	EUR	19,057,945.27	02/12/2022	159.530000	-0.487 %	-11.353 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	123,841.36	EUR	19,057,945.27	02/12/2022	102.021700	-0.481 %	-11.327 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	231,237.06	EUR	19,057,945.27	02/12/2022	136.130000	-0.888 %	-19.947 %	