

## 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       | 18,441,279.55             | EUR      | 18,836,828.54 | 05/12/2022 | 151.280000    | -1.163 % | -14.172 % |        |
| IE00BFY81890 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | F1         | 300.0000           | 44,100.71                 | EUR      | 18,836,828.54 | 05/12/2022 | 147.000000    | -1.163 % | -14.085 % |        |
| IE00BYVQ2M01 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | A3         | 2.6520             | 487.74                    | EUR      | 18,836,828.54 | 05/12/2022 | 158.460000    | -0.671 % | -11.947 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,040.7140         | 122,404.49                | EUR      | 18,836,828.54 | 05/12/2022 | 101.337800    | -0.670 % | -11.921 % |        |
| IE00BFY81908 | ECOFIN ENERGY TRANSITION UCITS FUND | USD       | F2         | 1,779.1420         | 228,556.05                | EUR      | 18,836,828.54 | 05/12/2022 | 135.240000    | -0.654 % | -20.470 % |        |