

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	18,182,815.24	EUR	18,572,821.14	06/12/2022	149.160000	-1.401 %	-15.375 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,482.72	EUR	18,572,821.14	06/12/2022	144.940000	-1.401 %	-15.289 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	480.90	EUR	18,572,821.14	06/12/2022	155.810000	-1.672 %	-13.420 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	120,688.93	EUR	18,572,821.14	06/12/2022	99.645000	-1.670 %	-13.392 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	225,353.35	EUR	18,572,821.14	06/12/2022	133.030000	-1.634 %	-21.770 %	