

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	18,112,259.98	EUR	18,500,753.26	07/12/2022	148.580000	-0.389 %	-15.704 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,314.12	EUR	18,500,753.26	07/12/2022	144.380000	-0.386 %	-15.617 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	479.03	EUR	18,500,753.26	07/12/2022	155.580000	-0.148 %	-13.547 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	120,220.62	EUR	18,500,753.26	07/12/2022	99.495200	-0.150 %	-13.523 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	224,479.51	EUR	18,500,753.26	07/12/2022	132.530000	-0.376 %	-22.064 %	