

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	18,037,388.77	EUR	18,424,276.87	08/12/2022	147.970000	-0.411 %	-16.050 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,135.19	EUR	18,424,276.87	08/12/2022	143.780000	-0.416 %	-15.967 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	2.6520	477.05	EUR	18,424,276.87	08/12/2022	155.260000	-0.206 %	-13.725 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	119,723.66	EUR	18,424,276.87	08/12/2022	99.291000	-0.205 %	-13.700 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	223,552.20	EUR	18,424,276.87	08/12/2022	132.510000	-0.015 %	-22.076 %	