

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	18,093,948.79	EUR	18,482,117.80	01/11/2022	148.430000	1.713 %	-15.789 %	
IE00BFY81890	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	F1	300.0000	43,266.16	EUR	18,482,117.80	01/11/2022	144.220000	1.721 %	-15.710 %	
IE00BYVQ2M01	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	A3	3.1780	573.51	EUR	18,482,117.80	01/11/2022	155.450000	2.082 %	-13.620 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.7140	120,099.05	EUR	18,482,117.80	01/11/2022	99.406100	2.078 %	-13.600 %	
IE00BFY81908	ECOFIN ENERGY TRANSITION UCITS FUND	USD	F2	1,779.1420	224,230.29	EUR	18,482,117.80	01/11/2022	124.430000	0.933 %	-26.827 %	