

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 %
IE00009LMXF4	ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	EUR	D	4,400.0000	457,185.65	EUR	15,472,373.00	01/11/2022	103.910000	0.747 %	3.910 %	
IE000SU69JL3	ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	GBP	D1	113,663.0170	14,001,577.59	EUR	15,472,373.00	01/11/2022	106.110000	1.105 %	6.110 %	
IE000YMMWXG1	ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	GBP	D2	8,645.4230	1,013,609.75	EUR	15,472,373.00	01/11/2022	100.990000	1.111 %		