

## 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 % |
|--------------|-------------------------------------|-----------|------------|--------------------|---------------------------|----------|---------------|------------|---------------|----------|----------|--------|
| IE00BYVQ9187 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | D1         | 250.0000           | 24,914.80                 | EUR      | 17,055,084.36 | 24/04/2023 | 99.660000     | -0.400 % |          |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 118,651.3200       | 16,635,424.49             | EUR      | 17,055,084.36 | 24/04/2023 | 140.200000    | -0.405 % | -0.249 % |        |
| IE00BFY81890 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | F1         | 300.0000           | 40,887.21                 | EUR      | 17,055,084.36 | 24/04/2023 | 136.290000    | -0.402 % | -0.212 % |        |
| IE00BYVQ2M01 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | A3         | 0.1790             | 30.53                     | EUR      | 17,055,084.36 | 24/04/2023 | 150.950000    | -0.402 % | -0.422 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,040.7140         | 113,444.55                | EUR      | 17,055,084.36 | 24/04/2023 | 96.465300     | -0.418 % | -0.503 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 28,480.46                 | EUR      | 17,055,084.36 | 24/04/2023 | 100.815100    | -0.421 % |          |        |
| IE00BFY81908 | ECOFIN ENERGY TRANSITION UCITS FUND | USD       | F2         | 1,779.1420         | 211,902.32                | EUR      | 17,055,084.36 | 24/04/2023 | 131.370000    | 0.114 %  | 3.124 %  |        |