

## 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           | 24,701.49                 | EUR      | 15,855,355.54 | 29/08/2023 | 98.810000     | 2.024 % |          |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 112,717.7390       | 15,689,759.27             | EUR      | 15,855,355.54 | 29/08/2023 | 139.200000    | 2.023 % | -0.961 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,040.9950         | 112,658.84                | EUR      | 15,855,355.54 | 29/08/2023 | 93.087400     | 2.266 % | -3.987 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 28,235.94                 | EUR      | 15,855,355.54 | 29/08/2023 | 97.148600     | 2.262 % |          |        |