

## 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           | 21,854.53                 | EUR      | 14,014,391.88 | 09/11/2023 | 87.420000     | 0.160 % |           |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 112,517.7390       | 13,867,759.99             | EUR      | 14,014,391.88 | 09/11/2023 | 123.250000    | 0.154 % | -12.309 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,041.4490         | 99,796.10                 | EUR      | 14,014,391.88 | 09/11/2023 | 83.568400     | 0.248 % | -13.805 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 24,981.26                 | EUR      | 14,014,391.88 | 09/11/2023 | 87.144600     | 0.247 % |           |        |