

## 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           | 22,281.88                 | EUR      | 14,290,416.23 | 22/11/2023 | 89.130000     | 0.135 % |           |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 112,517.7390       | 14,140,903.00             | EUR      | 14,290,416.23 | 22/11/2023 | 125.680000    | 0.135 % | -10.580 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,041.4490         | 101,761.62                | EUR      | 14,290,416.23 | 22/11/2023 | 85.214300     | 0.128 % | -12.108 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 25,469.73                 | EUR      | 14,290,416.23 | 22/11/2023 | 88.848600     | 0.127 % |           |        |