

## 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           | 23,064.40                 | EUR      | 11,907,811.19 | 14/12/2023 | 92.260000     | 1.507 % |           |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 90,323.0660        | 11,753,021.53             | EUR      | 11,907,811.19 | 14/12/2023 | 130.120000    | 1.506 % | -7.421 %  |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,041.4490         | 105,360.93                | EUR      | 11,907,811.19 | 14/12/2023 | 87.166000     | 1.481 % | -10.095 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 26,364.33                 | EUR      | 11,907,811.19 | 14/12/2023 | 90.862000     | 1.480 % |           |        |