

## 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           | 21,448.15                 | EUR      | 11,077,971.40 | 19/01/2024 | 85.790000     | 0.234 % | -7.624 % |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 90,323.0660        | 10,933,987.16             | EUR      | 11,077,971.40 | 19/01/2024 | 121.050000    | 0.232 % | -7.602 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,041.4490         | 98,018.88                 | EUR      | 11,077,971.40 | 19/01/2024 | 80.781300     | 0.466 % | -8.480 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 24,517.21                 | EUR      | 11,077,971.40 | 19/01/2024 | 84.172500     | 0.465 % | -8.502 % |        |