

## 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           | 22,252.83                 | EUR      | 545,616.46   | 19/04/2024 | 89.010000     | -1.001 % | -4.156 % |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 3,167.5350         | 397,946.45                | EUR      | 545,616.46   | 19/04/2024 | 125.630000    | -1.001 % | -4.107 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,022.8180         | 99,979.40                 | EUR      | 545,616.46   | 19/04/2024 | 83.883300     | -0.770 % | -4.966 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 25,437.78                 | EUR      | 545,616.46   | 19/04/2024 | 87.317700     | -0.771 % | -5.083 % |        |