

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           | 25,293.37                 | EUR      | 620,684.53   | 10/07/2024 | 101.170000    | 1.190 % | 8.937 % |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 3,167.5350         | 452,733.07                | EUR      | 620,684.53   | 10/07/2024 | 142.930000    | 1.197 % | 9.099 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,022.8180         | 113,744.62                | EUR      | 620,684.53   | 10/07/2024 | 93.819900     | 1.025 % | 6.292 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 28,913.47                 | EUR      | 620,684.53   | 10/07/2024 | 97.571400     | 1.024 % | 6.063 % |        |