

## 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           | 25,066.61                 | EUR      | 615,201.69   | 23/07/2024 | 100.270000    | -0.605 % | 7.968 % |        |
| IE00BYVQ9740 | ECOFIN ENERGY TRANSITION UCITS FUND | EUR       | E1         | 3,167.5350         | 448,739.49                | EUR      | 615,201.69   | 23/07/2024 | 141.670000    | -0.603 % | 8.137 % |        |
| IE00BYVQ9963 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | EC         | 1,022.8180         | 112,741.25                | EUR      | 615,201.69   | 23/07/2024 | 92.612000     | -0.930 % | 4.923 % |        |
| IE00BYVQ9302 | ECOFIN ENERGY TRANSITION UCITS FUND | GBP       | D3         | 250.0000           | 28,654.34                 | EUR      | 615,201.69   | 23/07/2024 | 96.301500     | -0.932 % | 4.682 % |        |