

NAV History Disclosure

NAV history for T8 Energy Vision as of 16/06/2025

Date	NAV
#NAME?	0.5262
3/19/2024	0.5273
3/20/2024	0.5411
3/21/2024	0.5464
3/22/2024	0.5382
3/25/2024	0.5346
3/26/2024	0.5306
3/27/2024	0.5513
3/28/2024	0.5529
3/29/2024	0.5525
4/1/2024	0.5543
4/2/2024	0.5396
4/3/2024	0.5442
4/4/2024	0.5421
4/5/2024	0.5382
4/8/2024	0.5422
4/9/2024	0.5572
4/10/2024	0.5492
4/11/2024	0.5493
4/12/2024	0.5379
4/15/2024	0.5256
4/16/2024	0.5214
4/17/2024	0.5190
4/18/2024	0.5138
4/19/2024	0.5089
4/22/2024	0.5117
4/23/2024	0.5147
4/24/2024	0.5147
4/25/2024	0.5144
4/26/2024	0.5233
4/29/2024	0.5321
4/30/2024	0.5263
5/1/2024	0.5228
5/2/2024	0.5300
5/3/2024	0.5367
5/6/2024	0.5422
5/7/2024	0.5464
5/8/2024	0.5435
5/9/2024	0.5484
5/10/2024	0.5417
5/13/2024	0.5475
5/14/2024	0.5618
5/15/2024	0.5581
5/16/2024	0.5597
5/17/2024	0.5526
5/20/2024	0.5518
5/21/2024	0.5524
5/22/2024	0.5682
5/23/2024	0.5543
5/24/2024	0.5674
5/27/2024	0.5701
5/28/2024	0.5755
5/29/2024	0.5669
5/30/2024	0.5736
5/31/2024	0.5728
6/3/2024	0.5692
6/4/2024	0.5633
6/5/2024	0.5707
6/6/2024	0.5591
6/7/2024	0.5500
6/10/2024	0.5533
6/11/2024	0.5480
6/12/2024	0.5470
6/13/2024	0.5418
6/14/2024	0.5335
6/17/2024	0.5307

6/18/2024	0.5275
6/19/2024	0.5260
6/20/2024	0.5214
6/21/2024	0.5178
6/24/2024	0.5188
6/25/2024	0.5080
6/26/2024	0.5069
6/27/2024	0.5073
6/28/2024	0.4989
7/1/2024	0.4956
7/2/2024	0.4981
7/3/2024	0.5096
7/4/2024	0.5120
7/5/2024	0.5146
7/8/2024	0.5187
7/9/2024	0.5166
7/10/2024	0.5224
7/11/2024	0.5345
7/12/2024	0.5460
7/15/2024	0.5312
7/16/2024	0.5399
7/17/2024	0.5272
7/18/2024	0.5235
7/19/2024	0.5154
7/22/2024	0.5209
7/23/2024	0.5158
7/24/2024	0.5137
7/25/2024	0.5145
7/26/2024	0.5191
7/29/2024	0.5138
7/30/2024	0.5078
7/31/2024	0.5175
8/1/2024	0.5071
8/2/2024	0.4909
8/5/2024	0.4776
8/6/2024	0.4787
8/7/2024	0.4783
8/8/2024	0.4823
8/9/2024	0.4807
8/12/2024	0.4796
8/13/2024	0.4903
8/14/2024	0.4867
8/15/2024	0.4940
8/16/2024	0.4941
8/19/2024	0.5004
8/20/2024	0.4937
8/21/2024	0.4971
8/22/2024	0.4921
8/23/2024	0.5041
8/26/2024	0.5038
8/27/2024	0.5022
8/28/2024	0.4958
8/29/2024	0.4970
8/30/2024	0.5005
9/2/2024	0.5001
9/3/2024	0.4872
9/4/2024	0.4886
9/5/2024	0.4873
9/6/2024	0.4760
9/9/2024	0.4739
9/10/2024	0.4729
9/11/2024	0.4898
9/12/2024	0.4909
9/13/2024	0.4979
9/16/2024	0.4992
9/17/2024	0.5050
9/18/2024	0.5029
9/19/2024	0.5054
9/20/2024	0.5009
9/23/2024	0.5022
9/24/2024	0.5087
9/25/2024	0.5035
9/26/2024	0.5126
9/27/2024	0.5210

9/30/2024	0.5176
10/1/2024	0.5149
10/2/2024	0.5143
10/3/2024	0.5112
10/4/2024	0.5180
10/7/2024	0.5180
10/8/2024	0.5107
10/9/2024	0.5124
10/10/2024	0.5060
10/11/2024	0.5120
10/14/2024	0.5119
10/15/2024	0.5024
10/16/2024	0.5091
10/17/2024	0.5031
10/18/2024	0.5095
10/21/2024	0.5066
10/22/2024	0.5057
10/23/2024	0.5009
10/24/2024	0.5044
10/25/2024	0.5086
10/28/2024	0.5149
10/29/2024	0.5104
10/30/2024	0.5044
10/31/2024	0.4995
11/1/2024	0.5003
11/4/2024	0.5080
11/5/2024	0.5142
11/6/2024	0.4939
11/7/2024	0.4942
11/8/2024	0.4892
11/11/2024	0.4929
11/12/2024	0.4797
11/13/2024	0.4836
11/14/2024	0.4868
11/15/2024	0.4848
11/18/2024	0.4863
11/19/2024	0.4860
11/20/2024	0.4869
11/21/2024	0.4878
11/22/2024	0.4916
11/25/2024	0.4964
11/26/2024	0.4920
11/27/2024	0.4920
11/28/2024	0.4924
11/29/2024	0.4944
12/2/2024	0.4962
12/3/2024	0.4975
12/4/2024	0.4948
12/5/2024	0.4939
12/6/2024	0.4947
12/9/2024	0.4954
12/10/2024	0.4918
12/11/2024	0.4954
12/12/2024	0.4882
12/13/2024	0.4857
12/16/2024	0.4824
12/17/2024	0.4826
12/18/2024	0.4734
12/19/2024	0.4678
12/20/2024	0.4723
12/23/2024	0.4788
12/24/2024	0.4816
12/25/2024	0.4816
12/26/2024	0.4814
12/27/2024	0.4790
12/30/2024	0.4731
12/31/2024	0.4728
1/1/2025	0.4728
1/2/2025	0.4785
1/3/2025	0.4822
1/6/2025	0.4879
1/7/2025	0.4887
1/8/2025	0.4807
1/9/2025	0.4812

1/10/2025	0.4740
1/13/2025	0.4718
1/14/2025	0.4743
1/15/2025	0.4792
1/16/2025	0.4804
1/17/2025	0.4841
1/20/2025	0.4845
1/21/2025	0.4850
1/22/2025	0.4823
1/23/2025	0.4869
1/24/2025	0.4870
1/27/2025	0.4870
1/28/2025	0.4663
1/29/2025	0.4721
1/30/2025	0.4825
1/31/2025	0.4801
2/3/2025	0.4745
2/4/2025	0.4792
2/5/2025	0.4799
2/6/2025	0.4899
2/7/2025	0.4919
2/10/2025	0.4940
2/11/2025	0.4855
2/12/2025	0.4898
2/13/2025	0.4925
2/14/2025	0.4914
2/17/2025	0.4920
2/18/2025	0.4968
2/19/2025	0.4924
2/20/2025	0.4934
2/21/2025	0.4867
2/24/2025	0.4841
2/25/2025	0.4800
2/26/2025	0.4857
2/27/2025	0.4784
2/28/2025	0.4786
3/3/2025	0.4697
3/4/2025	0.4634
3/5/2025	0.4733
3/6/2025	0.4727
3/7/2025	0.4745
3/10/2025	0.4637
3/11/2025	0.4664
3/12/2025	0.4696
3/13/2025	0.4685
3/14/2025	0.4768
3/17/2025	0.4820
3/18/2025	0.4826
3/19/2025	0.4886
3/20/2025	0.4866
3/21/2025	0.4824
3/24/2025	0.4847
3/25/2025	0.4820
3/26/2025	0.4783
3/27/2025	0.4748
3/28/2025	0.4697
3/31/2025	0.4667
4/1/2025	0.4677
4/2/2025	0.4704
4/3/2025	0.4528
4/4/2025	0.4377
4/7/2025	0.4292
4/8/2025	0.4259
4/9/2025	0.4453
4/10/2025	0.4347
4/11/2025	0.4439
4/14/2025	0.4537
4/15/2025	0.4521
4/16/2025	0.4480
4/17/2025	0.4511
4/18/2025	0.4511
4/21/2025	0.4511
4/22/2025	0.4477
4/23/2025	0.4496

4/24/2025	0.4595
4/25/2025	0.4595
4/28/2025	0.4603
4/29/2025	0.4631
4/30/2025	0.4601
5/1/2025	0.4602
5/2/2025	0.4628
5/5/2025	0.4615
5/6/2025	0.4641
5/7/2025	0.4622
5/8/2025	0.4655
5/9/2025	0.4698
5/12/2025	0.4719
5/13/2025	0.4715
5/14/2025	0.4723
5/15/2025	0.4794
5/16/2025	0.4813
5/19/2025	0.4813
5/20/2025	0.4888
5/21/2025	0.4830
5/22/2025	0.4806
5/23/2025	0.4839
5/26/2025	0.4828
5/27/2025	0.4882
5/28/2025	0.4874
5/29/2025	0.4862
5/30/2025	0.4883
6/2/2025	0.4865
6/3/2025	0.4923
6/4/2025	0.4927
6/5/2025	0.4952
6/6/2025	0.4974
6/9/2025	0.4974
6/10/2025	0.4988
6/11/2025	0.5039
6/12/2025	0.5068
6/13/2025	0.5068

