

NAV History Disclosure
NAV history for T8 Energy Vision as of 04/06/2026

Date	NAV
18/03/2024	0.5262
19/03/2024	0.5273
20/03/2024	0.5411
21/03/2024	0.5464
22/03/2024	0.5382
25/03/2024	0.5346
26/03/2024	0.5306
27/03/2024	0.5513
28/03/2024	0.5529
29/03/2024	0.5525
01/04/2024	0.5543
02/04/2024	0.5396
03/04/2024	0.5442
04/04/2024	0.5421
05/04/2024	0.5382
08/04/2024	0.5422
09/04/2024	0.5572
10/04/2024	0.5492
11/04/2024	0.5493
12/04/2024	0.5379
15/04/2024	0.5256
16/04/2024	0.5214
17/04/2024	0.5190
18/04/2024	0.5138
19/04/2024	0.5089
22/04/2024	0.5117
23/04/2024	0.5147
24/04/2024	0.5147
25/04/2024	0.5144
26/04/2024	0.5233
29/04/2024	0.5321
30/04/2024	0.5263
01/05/2024	0.5228
02/05/2024	0.5300
03/05/2024	0.5367
06/05/2024	0.5422
07/05/2024	0.5464
08/05/2024	0.5435
09/05/2024	0.5484
10/05/2024	0.5417
13/05/2024	0.5475
14/05/2024	0.5618
15/05/2024	0.5581
16/05/2024	0.5597
17/05/2024	0.5526
20/05/2024	0.5518
21/05/2024	0.5524
22/05/2024	0.5682
23/05/2024	0.5543
24/05/2024	0.5674
27/05/2024	0.5701
28/05/2024	0.5755
29/05/2024	0.5669
30/05/2024	0.5736
31/05/2024	0.5728
03/06/2024	0.5692
04/06/2024	0.5633
05/06/2024	0.5707
06/06/2024	0.5591
07/06/2024	0.5500

10/06/2024	0.5533
11/06/2024	0.5480
12/06/2024	0.5470
13/06/2024	0.5418
14/06/2024	0.5335
17/06/2024	0.5307
18/06/2024	0.5275
19/06/2024	0.5260
20/06/2024	0.5214
21/06/2024	0.5178
24/06/2024	0.5188
25/06/2024	0.5080
26/06/2024	0.5069
27/06/2024	0.5073
28/06/2024	0.4989
01/07/2024	0.4956
02/07/2024	0.4981
03/07/2024	0.5096
04/07/2024	0.5120
05/07/2024	0.5146
08/07/2024	0.5187
09/07/2024	0.5166
10/07/2024	0.5224
11/07/2024	0.5345
12/07/2024	0.5460
15/07/2024	0.5312
16/07/2024	0.5399
17/07/2024	0.5272
18/07/2024	0.5235
19/07/2024	0.5154
22/07/2024	0.5209
23/07/2024	0.5158
24/07/2024	0.5137
25/07/2024	0.5145
26/07/2024	0.5191
29/07/2024	0.5138
30/07/2024	0.5078
31/07/2024	0.5175
01/08/2024	0.5071
02/08/2024	0.4909
05/08/2024	0.4776
06/08/2024	0.4787
07/08/2024	0.4783
08/08/2024	0.4823
09/08/2024	0.4807
12/08/2024	0.4796
13/08/2024	0.4903
14/08/2024	0.4867
15/08/2024	0.4940
16/08/2024	0.4941
19/08/2024	0.5004
20/08/2024	0.4937
21/08/2024	0.4971
22/08/2024	0.4921
23/08/2024	0.5041
26/08/2024	0.5038
27/08/2024	0.5022
28/08/2024	0.4958
29/08/2024	0.4970
30/08/2024	0.5005
02/09/2024	0.5001
03/09/2024	0.4872
04/09/2024	0.4886
05/09/2024	0.4873
06/09/2024	0.4760
09/09/2024	0.4739
10/09/2024	0.4729
11/09/2024	0.4898
12/09/2024	0.4909

13/09/2024	0.4979
16/09/2024	0.4992
17/09/2024	0.5050
18/09/2024	0.5029
19/09/2024	0.5054
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23/09/2024	0.5022
24/09/2024	0.5087
25/09/2024	0.5035
26/09/2024	0.5126
27/09/2024	0.5210
30/09/2024	0.5176
01/10/2024	0.5149
02/10/2024	0.5143
03/10/2024	0.5112
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07/10/2024	0.5180
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14/10/2024	0.5119
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17/10/2024	0.5031
18/10/2024	0.5095
21/10/2024	0.5066
22/10/2024	0.5057
23/10/2024	0.5009
24/10/2024	0.5044
25/10/2024	0.5086
28/10/2024	0.5149
29/10/2024	0.5104
30/10/2024	0.5044
31/10/2024	0.4995
01/11/2024	0.5003
04/11/2024	0.5080
05/11/2024	0.5142
06/11/2024	0.4939
07/11/2024	0.4942
08/11/2024	0.4892
11/11/2024	0.4929
12/11/2024	0.4797
13/11/2024	0.4836
14/11/2024	0.4868
15/11/2024	0.4848
18/11/2024	0.4863
19/11/2024	0.4860
20/11/2024	0.4869
21/11/2024	0.4878
22/11/2024	0.4916
25/11/2024	0.4964
26/11/2024	0.4920
27/11/2024	0.4920
28/11/2024	0.4924
29/11/2024	0.4944
02/12/2024	0.4962
03/12/2024	0.4975
04/12/2024	0.4948
05/12/2024	0.4939
06/12/2024	0.4947
09/12/2024	0.4954
10/12/2024	0.4918
11/12/2024	0.4954
12/12/2024	0.4882
13/12/2024	0.4857
16/12/2024	0.4824
17/12/2024	0.4826
18/12/2024	0.4734

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23/12/2024	0.4788
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26/12/2024	0.4814
27/12/2024	0.4790
30/12/2024	0.4731
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02/01/2025	0.4785
03/01/2025	0.4822
06/01/2025	0.4879
07/01/2025	0.4887
08/01/2025	0.4807
09/01/2025	0.4812
10/01/2025	0.4740
13/01/2025	0.4718
14/01/2025	0.4743
15/01/2025	0.4792
16/01/2025	0.4804
17/01/2025	0.4841
20/01/2025	0.4845
21/01/2025	0.4850
22/01/2025	0.4823
23/01/2025	0.4869
24/01/2025	0.4870
27/01/2025	0.4870
28/01/2025	0.4663
29/01/2025	0.4721
30/01/2025	0.4825
31/01/2025	0.4801
03/02/2025	0.4745
04/02/2025	0.4792
05/02/2025	0.4799
06/02/2025	0.4899
07/02/2025	0.4919
10/02/2025	0.4940
11/02/2025	0.4855
12/02/2025	0.4898
13/02/2025	0.4925
14/02/2025	0.4914
17/02/2025	0.4920
18/02/2025	0.4968
19/02/2025	0.4924
20/02/2025	0.4934
21/02/2025	0.4867
24/02/2025	0.4841
25/02/2025	0.4800
26/02/2025	0.4857
27/02/2025	0.4784
28/02/2025	0.4786
03/03/2025	0.4697
04/03/2025	0.4634
05/03/2025	0.4733
06/03/2025	0.4727
07/03/2025	0.4745
10/03/2025	0.4637
11/03/2025	0.4664
12/03/2025	0.4696
13/03/2025	0.4685
14/03/2025	0.4768
17/03/2025	0.4820
18/03/2025	0.4826
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21/03/2025	0.4824
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27/03/2025	0.4748
28/03/2025	0.4697
31/03/2025	0.4667
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02/04/2025	0.4704
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07/04/2025	0.4292
08/04/2025	0.4259
09/04/2025	0.4453
10/04/2025	0.4347
11/04/2025	0.4439
14/04/2025	0.4537
15/04/2025	0.4521
16/04/2025	0.4480
17/04/2025	0.4511
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22/04/2025	0.4477
23/04/2025	0.4496
24/04/2025	0.4595
25/04/2025	0.4595
28/04/2025	0.4603
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01/05/2025	0.4602
02/05/2025	0.4628
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16/05/2025	0.4813
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27/05/2025	0.4882
28/05/2025	0.4874
29/05/2025	0.4862
30/05/2025	0.4883
02/06/2025	0.4865
03/06/2025	0.4923
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17/06/2025	0.5053
18/06/2025	0.5064
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23/06/2025	0.5089
24/06/2025	0.5129
25/06/2025	0.5122
26/06/2025	0.5152
27/06/2025	0.5146
30/06/2025	0.5149

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02/07/2025	0.5226
03/07/2025	0.5282
04/07/2025	0.5280
07/07/2025	0.5277
08/07/2025	0.5229
09/07/2025	0.5246
10/07/2025	0.5323
11/07/2025	0.5318
14/07/2025	0.5280
15/07/2025	0.5323
16/07/2025	0.5312
17/07/2025	0.5350
18/07/2025	0.5363
21/07/2025	0.5366
22/07/2025	0.5399
23/07/2025	0.5394
24/07/2025	0.5395
25/07/2025	0.5409
28/07/2025	0.5380
29/07/2025	0.5364
30/07/2025	0.5361
31/07/2025	0.5340
01/08/2025	0.5299
04/08/2025	0.5364
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12/08/2025	0.5489
13/08/2025	0.5476
14/08/2025	0.5455
15/08/2025	0.5465
18/08/2025	0.5498
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20/08/2025	0.5457
21/08/2025	0.5465
22/08/2025	0.5532
25/08/2025	0.5497
26/08/2025	0.5518
27/08/2025	0.5490
28/08/2025	0.5499
29/08/2025	0.5474
01/09/2025	0.5461
02/09/2025	0.5415
03/09/2025	0.5425
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08/09/2025	0.5472
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11/09/2025	0.5529
12/09/2025	0.5531
15/09/2025	0.5634
16/09/2025	0.5559
17/09/2025	0.5549
18/09/2025	0.5597
19/09/2025	0.5683
22/09/2025	0.5739
23/09/2025	0.5761
24/09/2025	0.5746
25/09/2025	0.5763
26/09/2025	0.5778
29/09/2025	0.5810
30/09/2025	0.5797
01/10/2025	0.5844
02/10/2025	0.5884
03/10/2025	0.5892

06/10/2025	0.5892
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16/10/2025	0.6224
17/10/2025	0.6122
20/10/2025	0.6180
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23/10/2025	0.6031
24/10/2025	0.6075
27/10/2025	0.6054
28/10/2025	0.6116
29/10/2025	0.6111
30/10/2025	0.6113
31/10/2025	0.6125
03/11/2025	0.6102
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06/11/2025	0.6065
07/11/2025	0.6069
10/11/2025	0.6141
11/11/2025	0.6154
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13/11/2025	0.6103
14/11/2025	0.6109
17/11/2025	0.6111
18/11/2025	0.6050
19/11/2025	0.6048
20/11/2025	0.5987
21/11/2025	0.5958
24/11/2025	0.6027
25/11/2025	0.6072
26/11/2025	0.6176
27/11/2025	0.6178
28/11/2025	0.6225
01/12/2025	0.6154
02/12/2025	0.6162
03/12/2025	0.6177
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05/12/2025	0.6157
08/12/2025	0.6142
09/12/2025	0.6151
10/12/2025	0.6187
11/12/2025	0.6225
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22/12/2025	0.6255
23/12/2025	0.6271
24/12/2025	0.6272
25/12/2025	0.6272
26/12/2025	0.6272
29/12/2025	0.6257
30/12/2025	0.6254
31/12/2025	0.6245
01/01/2026	0.6245
02/01/2026	0.6319
05/01/2026	0.6371
06/01/2026	0.6427
07/01/2026	0.6389
08/01/2026	0.6379

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19/01/2026	0.6524
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23/01/2026	0.6610
26/01/2026	0.6610
27/01/2026	0.6689
28/01/2026	0.6737
29/01/2026	0.6703
30/01/2026	0.6578
02/02/2026	0.6589
03/02/2026	0.6688
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05/02/2026	0.6565
06/02/2026	0.6651
09/02/2026	0.6766
10/02/2026	0.6740
11/02/2026	0.6819
12/02/2026	0.6748
13/02/2026	0.6787
16/02/2026	0.6782
17/02/2026	0.6757
18/02/2026	0.6790
19/02/2026	0.6795
20/02/2026	0.6828
23/02/2026	0.6852
24/02/2026	0.6931
25/02/2026	0.6941
26/02/2026	0.6969
27/02/2026	0.6982
02/03/2026	0.6943
03/03/2026	0.6748
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06/03/2026	0.6659
09/03/2026	0.6652
10/03/2026	0.6752
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12/03/2026	0.6732
13/03/2026	0.6689
16/03/2026	0.6731
17/03/2026	0.6754
18/03/2026	0.6695
19/03/2026	0.6605
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23/03/2026	0.6493
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26/03/2026	0.6551
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30/03/2026	0.6552
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07/04/2026	0.6754
08/04/2026	0.6887
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13/04/2026	0.6924
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22/04/2026	0.6972
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24/04/2026	0.7021
27/04/2026	0.7021
28/04/2026	0.6918
29/04/2026	0.6891
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01/05/2026	0.7002
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12/05/2026	0.7106
13/05/2026	0.7140
14/05/2026	0.7172
15/05/2026	0.7032
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19/05/2026	0.6957
20/05/2026	0.7028
21/05/2026	0.7088
22/05/2026	0.7136
25/05/2026	0.7160
26/05/2026	0.7204
27/05/2026	0.7151
28/05/2026	0.7174
29/05/2026	0.7209
01/06/2026	0.7165
02/06/2026	0.7268
03/06/2026	0.7215
04/06/2026	

