

NAV History Disclosure
NAV history for T8 Energy Vision as of 07/08/2026

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

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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
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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
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13/09/2024	0.4979
16/09/2024	0.4992
17/09/2024	0.5050
18/09/2024	0.5029
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23/09/2024	0.5022
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27/09/2024	0.5210
30/09/2024	0.5176
01/10/2024	0.5149
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03/10/2024	0.5112
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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
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18/11/2024	0.4863
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12/12/2024	0.4882
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23/12/2024	0.4788
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26/12/2024	0.4814
27/12/2024	0.4790
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13/01/2025	0.4718
14/01/2025	0.4743
15/01/2025	0.4792
16/01/2025	0.4804
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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
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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
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21/02/2025	0.4867
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26/02/2025	0.4857
27/02/2025	0.4784
28/02/2025	0.4786
03/03/2025	0.4697
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29/05/2025	0.4862
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26/06/2025	0.5152
27/06/2025	0.5146
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03/07/2025	0.5282
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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
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04/08/2025	0.5364
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18/08/2025	0.5498
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21/08/2025	0.5465
22/08/2025	0.5532
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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

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03/09/2025	0.5425
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08/09/2025	0.5472
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12/09/2025	0.5531
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18/09/2025	0.5597
19/09/2025	0.5683
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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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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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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
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19/11/2025	0.6048
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27/11/2025	0.6178
28/11/2025	0.6225
01/12/2025	0.6154
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11/12/2025	0.6225
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26/12/2025	0.6272
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30/12/2025	0.6254
31/12/2025	0.6245
01/01/2026	0.6245
02/01/2026	0.6319
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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
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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
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18/02/2026	0.6790
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23/02/2026	0.6852
24/02/2026	0.6931
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28/04/2026	0.6918
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27/05/2026	0.7151
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01/06/2026	0.7165
02/06/2026	0.7268
03/06/2026	0.7215
04/06/2026	0.7179
05/06/2026	0.6980
08/06/2026	0.6980
09/06/2026	0.6876
10/06/2026	0.6776
11/06/2026	0.6899
12/06/2026	0.6968
15/06/2026	0.7036
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17/06/2026	0.6970
18/06/2026	0.7007
19/06/2026	0.7014
22/06/2026	0.7063
23/06/2026	0.6942
24/06/2026	0.6883
25/06/2026	0.6911
26/06/2026	0.6847
29/06/2026	0.6890
30/06/2026	0.6919
01/07/2026	0.6625
02/07/2026	0.6678
03/07/2026	0.6718
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13/07/2026	0.6583
14/07/2026	0.6648
15/07/2026	0.6599
16/07/2026	0.6526
17/07/2026	0.6505
20/07/2026	0.6514
21/07/2026	0.6594
22/07/2026	0.6633
23/07/2026	0.6606
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05/08/2026	0.6609
06/08/2026	0.6596
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