



AXIOM PATRIMOINE

	Class I	Class R
Date	MUR	MUR
31-Aug-23	9.6547	9.3361
25-Aug-23	9.5479	9.2343
18-Aug-23	9.5167	9.2059
11-Aug-23	9.5316	9.2221
4-Aug-23	9.5235	9.2160
31-Jul-23	9.5711	9.2631
28-Jul-23	9.5533	9.2466
21-Jul-23	9.5059	9.2025
14-Jul-23	9.4854	9.1844
7-Jul-23	9.3854	9.0894
30-Jun-23	9.3101	9.0181
23-Jun-23	9.3317	9.0408
16-Jun-23	9.3536	9.0637
9-Jun-23	9.3411	9.0534
2-Jun-23	9.2966	9.0120
31-May-23	9.2921	9.0081
26-May-23	9.2462	8.9648
19-May-23	9.2907	9.0097
12-May-23	9.2467	8.9688

For any additional dates, please do get in touch with us.

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