



# AXIOM PATRIMOINE

Date	Class I	Class R
	MUR	MUR
4-Nov-22	9.3399	9.1062
31-Oct-22	9.2434	9.0131
28-Oct-22	9.2631	9.0331
21-Oct-22	9.2269	8.9996
14-Oct-22	9.2490	9.0228
7-Oct-22	9.4232	9.1945
30-Sep-22	9.4572	9.2294
23-Sep-22	9.3373	9.1142
16-Sep-22	9.5246	9.2988
9-Sep-22	9.5291	9.3050
2-Sep-22	9.5181	9.2960
31-Aug-22	9.2786	9.4997
26-Aug-22	9.5720	9.3505
19-Aug-22	9.6097	9.3891
12-Aug-22	9.6263	9.4071
5-Aug-22	9.6306	9.4132
29-Jul-22	9.4618	9.2499
22-Jul-22	9.4779	9.2675
15-Jul-22	9.4084	9.2012

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

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