

Date	USI Code	\$ NAV Unit Price
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17/06/2025	30099320583008	1.2006
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28/05/2025	30099320583008	1.1939
27/05/2025	30099320583008	1.1947
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26/02/2024	30099320583008	1.0346
25/02/2024	30099320583008	1.0354
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