

<b>Price Date</b>	<b>USI Code</b>	<b>NAV Unit Price</b>
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21/09/2023	30099320583008	0.9794
20/09/2023	30099320583008	0.9826
19/09/2023	30099320583008	0.9861
18/09/2023	30099320583008	0.9894
17/09/2023	30099320583008	0.9927
16/09/2023	30099320583008	0.9927
15/09/2023	30099320583008	0.9927
14/09/2023	30099320583008	0.9918
13/09/2023	30099320583008	0.9919
12/09/2023	30099320583008	0.9939
11/09/2023	30099320583008	0.9978
10/09/2023	30099320583008	1