



AXIOM PATRIMOINE

DATE	CLASS I	CLASS R
	NAV- MUR	NAV- MUR
29-May-26	11.6381	11.0506
22-May-26	11.5631	10.9815
15-May-26	11.5806	11.0002
8-May-26	11.6645	11.0821
30-Apr-26	11.6067	11.0296
24-Apr-26	11.5919	11.0173
17-Apr-26	11.4953	10.9276
10-Apr-26	11.3895	10.8291
3-Apr-26	11.4348	10.8743
31-Mar-26	11.3910	10.8335
27-Mar-26	11.2326	10.6840
20-Mar-26	11.2814	10.7325
13-Mar-26	11.4974	10.9401
6-Mar-26	11.6023	11.0420
27-Feb-26	11.7161	11.1524
20-Feb-26	11.6772	11.1171
13-Feb-26	11.5803	11.0258
6-Feb-26	11.5688	11.0169
30-Jan-26	11.5692	11.0194
23-Jan-26	11.6014	11.0518
16-Jan-26	11.5425	10.9974
9-Jan-26	11.5714	11.0266
2-Jan-26	11.4469	10.9095
31-Dec-25	11.4574	10.9201
26-Dec-25	11.5099	10.9713
19-Dec-25	11.4194	10.8838
12-Dec-25	11.3800	10.8484
5-Dec-25	11.4602	10.9290
28-Nov-25	11.4177	10.8885
21-Nov-25	11.2658	10.7457
14-Nov-25	11.3449	10.8232