



AXIOM PATRIMOINE

	CLASS I	CLASS R
DATE	NAV- MUR	NAV- MUR
14-Aug-26	11.7023	11.0882
7-Aug-26	11.5824	10.9767
31-Jul-26	11.4681	10.8704
24-Jul-26	11.3475	10.7581
17-Jul-26	11.3568	10.7690
10-Jul-26	11.3638	10.7777
3-Jul-26	11.3033	10.7224
30-Jun-26	11.3269	10.7457
26-Jun-26	11.3774	10.7948
19-Jun-26	11.3665	10.7865
12-Jun-26	11.3305	10.7544
5-Jun-26	11.4988	10.9162
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