



AXIOM PATRIMOINE

DATE	CLASS I	CLASS R
	NAV- MUR	NAV- MUR
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
7-Nov-25	11.3241	10.8054
31-Oct-25	11.3722	10.8534
24-Oct-25	11.3810	10.8635
17-Oct-25	11.3225	10.8093
10-Oct-25	11.2749	10.7650
3-Oct-25	11.2732	10.7654
30-Sep-25	11.2609	10.7545
26-Sep-25	11.2575	10.7522
19-Sep-25	11.1876	10.6848
12-Sep-25	11.1942	10.6947
5-Sep-25	11.2090	10.7109
29-Aug-25	11.1226	10.6282
22-Aug-25	11.1621	10.6680
15-Aug-25	11.0728	10.5847
8-Aug-25	11.0386	10.5541