

Patrimonium Investment Foundation Sustainable Infrastructure (evergreen)

EURO

		March Mars März	June Juin Juni	September Septembre September	December Décembre Dezember	Yearly performance Performance annuelle Jahresperformance
2023	NAV Return				1 000.00	-
2024	NAV Return	980.13 -1.99%	1 005.28 2.52%	988.58 -1.67%	1 027.36 3.88%	2.74%
2025	NAV Return	1 012.47 -1.45%	1 017.17 0.46%	1 045.92 2.80%		1.81%