

Selectum Benelux Fund Klasse F Oprichters

ISIN: LU0652589275

een compartiment van Selectum Stock Picking Fund, een beleggingsmaatschappij met veranderlijk kapitaal (SICAV)

Dit document is gepubliceerd op 2024-12-31

Investing: 10 000 EUR

Als u uitstapt na 1 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
2022-12-31	-62.2%	3780.0 EUR	-23.6%	7643.0 EUR	7.7%	10770.0 EUR	80.1%	18010.0 EUR
2023-01-31	-62.1%	3790.0 EUR	-23.6%	7643.0 EUR	7.3%	10726.0 EUR	80.1%	18010.0 EUR
2023-02-28	-60.5%	3950.0 EUR	-23.6%	7643.0 EUR	7.1%	10709.0 EUR	80.1%	18010.0 EUR
2023-03-31	-55.5%	4450.0 EUR	-23.6%	7643.0 EUR	7.0%	10702.0 EUR	80.1%	18010.0 EUR
2023-04-30	-55.5%	4450.0 EUR	-23.6%	7643.0 EUR	6.7%	10669.0 EUR	80.1%	18010.0 EUR
2023-05-31	-55.3%	4470.0 EUR	-23.6%	7643.0 EUR	5.8%	10583.0 EUR	80.1%	18010.0 EUR
2023-06-30	-50.1%	4990.0 EUR	-23.6%	7643.0 EUR	5.8%	10583.0 EUR	80.1%	18010.0 EUR
2023-07-31	-50.1%	4990.0 EUR	-23.6%	7643.0 EUR	5.8%	10583.0 EUR	80.1%	18010.0 EUR
2023-08-31	-50.1%	4990.0 EUR	-23.6%	7643.0 EUR	5.8%	10583.0 EUR	80.1%	18010.0 EUR
2023-09-30	-48.9%	5110.0 EUR	-23.6%	7643.0 EUR	5.8%	10583.0 EUR	80.1%	18010.0 EUR
2023-10-31	-48.9%	5110.0 EUR	-23.6%	7643.0 EUR	6.7%	10669.0 EUR	80.1%	18010.0 EUR
2023-11-30	-48.9%	5110.0 EUR	-23.6%	7643.0 EUR	7.0%	10702.0 EUR	80.1%	18010.0 EUR
2023-12-31	-48.9%	5110.0 EUR	-23.6%	7643.0 EUR	7.1%	10709.0 EUR	80.1%	18010.0 EUR
2024-01-31	-48.8%	5120.0 EUR	-23.6%	7643.0 EUR	7.3%	10726.0 EUR	80.1%	18010.0 EUR
2024-02-29	-48.9%	5110.0 EUR	-23.6%	7643.0 EUR	7.3%	10726.0 EUR	80.1%	18010.0 EUR
2024-03-31	-36.0%	6400.0 EUR	-23.6%	7643.0 EUR	7.1%	10709.0 EUR	80.1%	18010.0 EUR
2024-04-30	-36.0%	6400.0 EUR	-23.6%	7643.0 EUR	7.1%	10709.0 EUR	80.1%	18010.0 EUR
2024-05-31	-35.7%	6430.0 EUR	-23.6%	7643.0 EUR	7.1%	10709.0 EUR	80.1%	18010.0 EUR
2024-06-30	-35.8%	6420.0 EUR	-23.6%	7643.0 EUR	7.0%	10702.0 EUR	80.1%	18010.0 EUR
2024-07-31	-35.8%	6420.0 EUR	-23.6%	7643.0 EUR	6.7%	10669.0 EUR	80.1%	18010.0 EUR
2024-08-31	-43.1%	5690.0 EUR	-23.6%	7643.0 EUR	6.7%	10667.0 EUR	80.1%	18010.0 EUR
2024-09-30	-43.1%	5690.0 EUR	-23.6%	7643.0 EUR	6.4%	10636.0 EUR	80.1%	18010.0 EUR
2024-10-31	-43.1%	5690.0 EUR	-23.6%	7643.0 EUR	6.4%	10636.0 EUR	80.1%	18010.0 EUR
2024-11-30	-43.2%	5680.0 EUR	-23.6%	7643.0 EUR	5.4%	10544.0 EUR	80.1%	18010.0 EUR
2024-12-31	-43.2%	5680.0 EUR	-22.8%	7721.0 EUR	6.3%	10633.0 EUR	81.9%	18192.0 EUR

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Investing: 10 000 EUR

Als u uitstapt na 5 jaren								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
2022-12-31	-20.6%	3160.0 EUR	-4.0%	8152.0 EUR	9.6%	15806.0 EUR	17.0%	21883.0 EUR
2023-01-31	-20.6%	3160.0 EUR	-3.3%	8760.0 EUR	9.5%	15752.0 EUR	17.0%	21883.0 EUR
2023-02-28	-20.6%	3160.0 EUR	-2.5%	9095.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-03-31	-20.6%	3150.0 EUR	-2.4%	9192.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-04-30	-20.6%	3150.0 EUR	-3.4%	8922.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-05-31	-20.6%	3160.0 EUR	-3.2%	9018.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-06-30	-20.6%	3160.0 EUR	-2.7%	9216.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-07-31	-20.6%	3160.0 EUR	-1.2%	9667.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-08-31	-20.6%	3160.0 EUR	-1.6%	9574.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-09-30	-20.6%	3160.0 EUR	-3.4%	9138.0 EUR	9.4%	15675.0 EUR	17.0%	21883.0 EUR
2023-10-31	-20.6%	3160.0 EUR	-5.4%	8715.0 EUR	9.5%	15752.0 EUR	17.0%	21883.0 EUR
2023-11-30	-20.6%	3160.0 EUR	-2.0%	9525.0 EUR	9.6%	15804.0 EUR	17.0%	21883.0 EUR
2023-12-31	-20.6%	3160.0 EUR	0.0%	10004.0 EUR	9.6%	15806.0 EUR	17.0%	21883.0 EUR
2024-01-31	-20.6%	3160.0 EUR	-1.2%	9730.0 EUR	9.7%	15904.0 EUR	17.0%	21883.0 EUR
2024-02-29	-20.6%	3160.0 EUR	-0.8%	9821.0 EUR	9.9%	16023.0 EUR	17.0%	21883.0 EUR
2024-03-31	-20.6%	3160.0 EUR	-0.2%	9953.0 EUR	10.2%	16226.0 EUR	17.0%	21883.0 EUR
2024-04-30	-20.6%	3160.0 EUR	-0.4%	9922.0 EUR	10.2%	16244.0 EUR	17.0%	21883.0 EUR
2024-05-31	-20.6%	3160.0 EUR	1.0%	10188.0 EUR	10.4%	16384.0 EUR	17.0%	21883.0 EUR
2024-06-30	-20.6%	3150.0 EUR	-0.9%	9838.0 EUR	10.5%	16470.0 EUR	17.0%	21883.0 EUR
2024-07-31	-20.6%	3150.0 EUR	-1.4%	9754.0 EUR	10.5%	16484.0 EUR	17.0%	21883.0 EUR
2024-08-31	-20.6%	3150.0 EUR	-0.4%	9834.0 EUR	10.7%	16588.0 EUR	17.0%	21883.0 EUR
2024-09-30	-20.6%	3150.0 EUR	-0.6%	9737.0 EUR	10.7%	16588.0 EUR	17.0%	21883.0 EUR
2024-10-31	-20.6%	3150.0 EUR	-2.5%	9028.0 EUR	10.7%	16588.0 EUR	17.0%	21883.0 EUR
2024-11-30	-20.6%	3150.0 EUR	-1.8%	9153.0 EUR	10.7%	16588.0 EUR	17.0%	21883.0 EUR
2024-12-31	-20.3%	3220.0 EUR	-2.4%	8842.0 EUR	10.9%	16756.0 EUR	17.2%	22104.0 EUR