

Selectum Germany Fund Klasse I Investeerders

ISIN: LU0652589432

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 | -65.4% | 3460.0 EUR | -34.4% | 6560.0 EUR | 10.6% | 11057.0 EUR | 61.1% | 16109.0 EUR |
| 2023-01-31 | -65.4% | 3460.0 EUR | -34.4% | 6560.0 EUR | 10.5% | 11055.0 EUR | 61.1% | 16109.0 EUR |
| 2023-02-28 | -64.9% | 3510.0 EUR | -34.4% | 6560.0 EUR | 10.5% | 11054.0 EUR | 61.1% | 16109.0 EUR |
| 2023-03-31 | -53.2% | 4680.0 EUR | -34.4% | 6560.0 EUR | 10.1% | 11007.0 EUR | 61.1% | 16109.0 EUR |
| 2023-04-30 | -53.2% | 4680.0 EUR | -34.4% | 6560.0 EUR | 9.2% | 10924.0 EUR | 61.1% | 16109.0 EUR |
| 2023-05-31 | -52.9% | 4710.0 EUR | -34.4% | 6560.0 EUR | 8.7% | 10869.0 EUR | 61.1% | 16109.0 EUR |
| 2023-06-30 | -52.9% | 4710.0 EUR | -34.4% | 6560.0 EUR | 8.7% | 10869.0 EUR | 61.1% | 16109.0 EUR |
| 2023-07-31 | -52.9% | 4710.0 EUR | -34.4% | 6560.0 EUR | 8.6% | 10863.0 EUR | 61.1% | 16109.0 EUR |
| 2023-08-31 | -52.9% | 4710.0 EUR | -34.4% | 6560.0 EUR | 8.7% | 10869.0 EUR | 61.1% | 16109.0 EUR |
| 2023-09-30 | -51.7% | 4830.0 EUR | -34.4% | 6560.0 EUR | 9.8% | 10982.0 EUR | 61.1% | 16109.0 EUR |
| 2023-10-31 | -50.7% | 4930.0 EUR | -34.4% | 6560.0 EUR | 9.8% | 10982.0 EUR | 61.1% | 16109.0 EUR |
| 2023-11-30 | -44.5% | 5550.0 EUR | -34.4% | 6560.0 EUR | 9.8% | 10982.0 EUR | 61.1% | 16109.0 EUR |
| 2023-12-31 | -44.4% | 5560.0 EUR | -34.4% | 6560.0 EUR | 9.8% | 10982.0 EUR | 61.1% | 16109.0 EUR |
| 2024-01-31 | -44.3% | 5570.0 EUR | -34.4% | 6560.0 EUR | 9.8% | 10982.0 EUR | 61.1% | 16109.0 EUR |
| 2024-02-29 | -44.4% | 5560.0 EUR | -34.4% | 6560.0 EUR | 9.8% | 10982.0 EUR | 61.1% | 16109.0 EUR |
| 2024-03-31 | -36.4% | 6360.0 EUR | -34.4% | 6560.0 EUR | 9.3% | 10932.0 EUR | 61.1% | 16109.0 EUR |
| 2024-04-30 | -36.4% | 6360.0 EUR | -34.4% | 6560.0 EUR | 8.7% | 10869.0 EUR | 61.1% | 16109.0 EUR |
| 2024-05-31 | -35.7% | 6430.0 EUR | -34.4% | 6560.0 EUR | 8.1% | 10809.0 EUR | 61.1% | 16109.0 EUR |
| 2024-06-30 | -34.8% | 6520.0 EUR | -34.4% | 6560.0 EUR | 7.1% | 10707.0 EUR | 61.1% | 16109.0 EUR |
| 2024-07-31 | -34.1% | 6590.0 EUR | -34.4% | 6560.0 EUR | 6.1% | 10607.0 EUR | 61.1% | 16109.0 EUR |
| 2024-08-31 | -38.5% | 6150.0 EUR | -34.4% | 6560.0 EUR | 6.0% | 10596.0 EUR | 61.1% | 16109.0 EUR |
| 2024-09-30 | -38.4% | 6160.0 EUR | -34.4% | 6560.0 EUR | 6.0% | 10596.0 EUR | 61.1% | 16109.0 EUR |
| 2024-10-31 | -39.7% | 6030.0 EUR | -34.4% | 6560.0 EUR | 6.0% | 10596.0 EUR | 61.1% | 16109.0 EUR |
| 2024-11-30 | -39.8% | 6020.0 EUR | -34.4% | 6560.0 EUR | 5.4% | 10539.0 EUR | 61.1% | 16109.0 EUR |
| 2024-12-31 | -39.7% | 6030.0 EUR | -33.7% | 6626.0 EUR | 6.1% | 10613.0 EUR | 62.7% | 16272.0 EUR |

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| Als u uitstapt na 5 jaren | | | | | | | | |
|---------------------------|--------|------------|-----------|------------|----------|-------------|---------|-------------|
| Datum | Stress | | Ongunstig | | Gematigd | | Gunstig | |
| 2022-12-31 | -21.2% | 3040.0 EUR | -6.8% | 7044.0 EUR | 7.7% | 14511.0 EUR | 13.9% | 19169.0 EUR |
| 2023-01-31 | -21.2% | 3040.0 EUR | -5.1% | 7854.0 EUR | 7.3% | 14221.0 EUR | 13.9% | 19169.0 EUR |
| 2023-02-28 | -21.2% | 3040.0 EUR | -5.5% | 7859.0 EUR | 7.2% | 14136.0 EUR | 12.5% | 18060.0 EUR |
| 2023-03-31 | -21.2% | 3040.0 EUR | -6.0% | 7805.0 EUR | 7.1% | 14108.0 EUR | 12.5% | 18034.0 EUR |
| 2023-04-30 | -21.2% | 3040.0 EUR | -6.3% | 7828.0 EUR | 6.7% | 13854.0 EUR | 12.5% | 18034.0 EUR |
| 2023-05-31 | -21.2% | 3040.0 EUR | -7.9% | 7485.0 EUR | 6.5% | 13683.0 EUR | 12.5% | 18008.0 EUR |
| 2023-06-30 | -21.2% | 3040.0 EUR | -7.4% | 7738.0 EUR | 6.4% | 13650.0 EUR | 12.5% | 18008.0 EUR |
| 2023-07-31 | -21.2% | 3040.0 EUR | -6.9% | 7975.0 EUR | 6.3% | 13562.0 EUR | 12.5% | 18008.0 EUR |
| 2023-08-31 | -21.2% | 3040.0 EUR | -8.5% | 7667.0 EUR | 6.2% | 13480.0 EUR | 12.5% | 18008.0 EUR |
| 2023-09-30 | -21.2% | 3040.0 EUR | -10.8% | 7214.0 EUR | 6.1% | 13429.0 EUR | 12.0% | 17646.0 EUR |
| 2023-10-31 | -21.2% | 3040.0 EUR | -13.2% | 6800.0 EUR | 6.1% | 13417.0 EUR | 12.0% | 17646.0 EUR |
| 2023-11-30 | -21.2% | 3040.0 EUR | -10.7% | 7446.0 EUR | 5.9% | 13294.0 EUR | 12.0% | 17646.0 EUR |
| 2023-12-31 | -21.2% | 3040.0 EUR | -9.4% | 7817.0 EUR | 5.9% | 13294.0 EUR | 12.0% | 17646.0 EUR |
| 2024-01-31 | -21.2% | 3040.0 EUR | -10.4% | 7678.0 EUR | 5.9% | 13294.0 EUR | 12.0% | 17646.0 EUR |
| 2024-02-29 | -21.2% | 3040.0 EUR | -11.1% | 7621.0 EUR | 5.9% | 13294.0 EUR | 12.0% | 17646.0 EUR |
| 2024-03-31 | -21.2% | 3040.0 EUR | -9.9% | 7941.0 EUR | 5.6% | 13151.0 EUR | 12.0% | 17646.0 EUR |
| 2024-04-30 | -21.2% | 3040.0 EUR | -11.6% | 7672.0 EUR | 5.2% | 12869.0 EUR | 12.0% | 17646.0 EUR |
| 2024-05-31 | -21.2% | 3040.0 EUR | -11.7% | 7738.0 EUR | 5.1% | 12838.0 EUR | 12.0% | 17646.0 EUR |
| 2024-06-30 | -21.2% | 3040.0 EUR | -13.3% | 7522.0 EUR | 5.0% | 12782.0 EUR | 12.0% | 17646.0 EUR |
| 2024-07-31 | -21.2% | 3040.0 EUR | -13.6% | 7542.0 EUR | 4.9% | 12701.0 EUR | 12.0% | 17646.0 EUR |
| 2024-08-31 | -21.2% | 3040.0 EUR | -13.9% | 7556.0 EUR | 4.8% | 12641.0 EUR | 12.0% | 17646.0 EUR |
| 2024-09-30 | -21.2% | 3040.0 EUR | -13.3% | 7718.0 EUR | 4.7% | 12569.0 EUR | 12.0% | 17646.0 EUR |
| 2024-10-31 | -21.2% | 3040.0 EUR | -15.9% | 7369.0 EUR | 4.6% | 12543.0 EUR | 12.0% | 17646.0 EUR |
| 2024-11-30 | -21.2% | 3040.0 EUR | -17.0% | 7259.0 EUR | 4.3% | 12321.0 EUR | 12.0% | 17646.0 EUR |
| 2024-12-31 | -21.0% | 3070.0 EUR | -16.7% | 7375.0 EUR | 4.4% | 12423.0 EUR | 12.3% | 17824.0 EUR |