

Selectum Germany Fund Klasse F Oprichters

ISIN: LU0652589515

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	-65.3%	3470.0 EUR	-34.0%	6604.0 EUR	11.2%	11124.0 EUR	62.2%	16224.0 EUR
2023-01-31	-65.3%	3470.0 EUR	-34.0%	6604.0 EUR	11.2%	11123.0 EUR	62.2%	16224.0 EUR
2023-02-28	-64.8%	3520.0 EUR	-34.0%	6604.0 EUR	11.2%	11121.0 EUR	62.2%	16224.0 EUR
2023-03-31	-53.2%	4680.0 EUR	-34.0%	6604.0 EUR	10.8%	11084.0 EUR	62.2%	16224.0 EUR
2023-04-30	-53.2%	4680.0 EUR	-34.0%	6604.0 EUR	9.9%	10989.0 EUR	62.2%	16224.0 EUR
2023-05-31	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.5%	10948.0 EUR	62.2%	16224.0 EUR
2023-06-30	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.5%	10948.0 EUR	62.2%	16224.0 EUR
2023-07-31	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.3%	10928.0 EUR	62.2%	16224.0 EUR
2023-08-31	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.5%	10948.0 EUR	62.2%	16224.0 EUR
2023-09-30	-51.7%	4830.0 EUR	-34.0%	6604.0 EUR	10.6%	11060.0 EUR	62.2%	16224.0 EUR
2023-10-31	-50.6%	4940.0 EUR	-34.0%	6604.0 EUR	10.6%	11060.0 EUR	62.2%	16224.0 EUR
2023-11-30	-44.4%	5560.0 EUR	-34.0%	6604.0 EUR	10.6%	11060.0 EUR	62.2%	16224.0 EUR
2023-12-31	-44.3%	5570.0 EUR	-34.0%	6604.0 EUR	10.6%	11060.0 EUR	62.2%	16224.0 EUR
2024-01-31	-44.2%	5580.0 EUR	-34.0%	6604.0 EUR	10.6%	11060.0 EUR	62.2%	16224.0 EUR
2024-02-29	-44.4%	5560.0 EUR	-34.0%	6604.0 EUR	10.6%	11060.0 EUR	62.2%	16224.0 EUR
2024-03-31	-36.5%	6350.0 EUR	-34.0%	6604.0 EUR	10.1%	11008.0 EUR	62.2%	16224.0 EUR
2024-04-30	-36.5%	6350.0 EUR	-34.0%	6604.0 EUR	9.5%	10948.0 EUR	62.2%	16224.0 EUR
2024-05-31	-35.8%	6420.0 EUR	-34.0%	6604.0 EUR	8.8%	10880.0 EUR	62.2%	16224.0 EUR
2024-06-30	-35.0%	6500.0 EUR	-34.0%	6604.0 EUR	7.7%	10773.0 EUR	62.2%	16224.0 EUR
2024-07-31	-34.4%	6560.0 EUR	-34.0%	6604.0 EUR	6.8%	10683.0 EUR	62.2%	16224.0 EUR
2024-08-31	-38.4%	6160.0 EUR	-34.0%	6604.0 EUR	6.7%	10670.0 EUR	62.2%	16224.0 EUR
2024-09-30	-38.4%	6160.0 EUR	-34.0%	6604.0 EUR	6.7%	10666.0 EUR	62.2%	16224.0 EUR
2024-10-31	-39.6%	6040.0 EUR	-34.0%	6604.0 EUR	6.7%	10666.0 EUR	62.2%	16224.0 EUR
2024-11-30	-39.7%	6030.0 EUR	-34.0%	6604.0 EUR	6.1%	10614.0 EUR	62.2%	16224.0 EUR
2024-12-31	-39.7%	6030.0 EUR	-33.3%	6671.0 EUR	6.8%	10680.0 EUR	63.9%	16388.0 EUR

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Investering: 10 000 EUR

Als u uitstapt na 5 jaren								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
2022-12-31	-21.2%	3040.0 EUR	-6.6%	7091.0 EUR	8.4%	14969.0 EUR	14.6%	19770.0 EUR
2023-01-31	-21.2%	3040.0 EUR	-5.0%	7911.0 EUR	8.0%	14675.0 EUR	14.6%	19770.0 EUR
2023-02-28	-21.2%	3040.0 EUR	-5.3%	7921.0 EUR	7.9%	14600.0 EUR	13.2%	18626.0 EUR
2023-03-31	-21.2%	3040.0 EUR	-5.8%	7872.0 EUR	7.8%	14584.0 EUR	13.2%	18600.0 EUR
2023-04-30	-21.2%	3040.0 EUR	-6.1%	7898.0 EUR	7.4%	14291.0 EUR	13.2%	18600.0 EUR
2023-05-31	-21.2%	3040.0 EUR	-7.6%	7559.0 EUR	7.1%	14115.0 EUR	13.2%	18575.0 EUR
2023-06-30	-21.2%	3040.0 EUR	-7.1%	7818.0 EUR	7.1%	14091.0 EUR	13.2%	18575.0 EUR
2023-07-31	-21.2%	3040.0 EUR	-6.6%	8063.0 EUR	7.0%	14012.0 EUR	13.2%	18575.0 EUR
2023-08-31	-21.2%	3040.0 EUR	-8.1%	7755.0 EUR	6.8%	13905.0 EUR	13.2%	18575.0 EUR
2023-09-30	-21.2%	3040.0 EUR	-10.4%	7300.0 EUR	6.7%	13859.0 EUR	12.8%	18234.0 EUR
2023-10-31	-21.2%	3040.0 EUR	-12.8%	6885.0 EUR	6.7%	13840.0 EUR	12.8%	18234.0 EUR
2023-11-30	-21.2%	3040.0 EUR	-10.2%	7545.0 EUR	6.5%	13713.0 EUR	12.8%	18234.0 EUR
2023-12-31	-21.2%	3040.0 EUR	-8.9%	7925.0 EUR	6.5%	13713.0 EUR	12.8%	18234.0 EUR
2024-01-31	-21.2%	3040.0 EUR	-9.9%	7788.0 EUR	6.5%	13713.0 EUR	12.8%	18234.0 EUR
2024-02-29	-21.2%	3040.0 EUR	-10.5%	7735.0 EUR	6.5%	13713.0 EUR	12.8%	18234.0 EUR
2024-03-31	-21.2%	3040.0 EUR	-9.2%	8064.0 EUR	6.3%	13596.0 EUR	12.8%	18234.0 EUR
2024-04-30	-21.2%	3040.0 EUR	-11.0%	7795.0 EUR	5.9%	13290.0 EUR	12.8%	18234.0 EUR
2024-05-31	-21.2%	3040.0 EUR	-10.9%	7867.0 EUR	5.8%	13243.0 EUR	12.8%	18234.0 EUR
2024-06-30	-21.2%	3040.0 EUR	-12.5%	7650.0 EUR	5.8%	13233.0 EUR	12.8%	18234.0 EUR
2024-07-31	-21.2%	3040.0 EUR	-12.8%	7676.0 EUR	5.6%	13115.0 EUR	12.8%	18234.0 EUR
2024-08-31	-21.2%	3040.0 EUR	-13.0%	7695.0 EUR	5.5%	13091.0 EUR	12.8%	18234.0 EUR
2024-09-30	-21.2%	3040.0 EUR	-12.4%	7865.0 EUR	5.4%	12984.0 EUR	12.8%	18234.0 EUR
2024-10-31	-21.2%	3040.0 EUR	-15.0%	7512.0 EUR	5.4%	12979.0 EUR	12.8%	18234.0 EUR
2024-11-30	-21.2%	3040.0 EUR	-16.1%	7406.0 EUR	5.0%	12756.0 EUR	12.8%	18234.0 EUR
2024-12-31	-21.0%	3080.0 EUR	-15.7%	7528.0 EUR	5.1%	12845.0 EUR	13.0%	18419.0 EUR