

Selectum Choice Of My Best Ideas Fund Klasse I Investeerders

ISIN: LU0652589788

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	-66.0%	3400.0 EUR	-31.9%	6807.0 EUR	6.1%	10613.0 EUR	67.9%	16790.0 EUR
2023-01-31	-66.0%	3400.0 EUR	-31.9%	6807.0 EUR	5.6%	10563.0 EUR	67.9%	16790.0 EUR
2023-02-28	-65.4%	3460.0 EUR	-31.9%	6807.0 EUR	5.4%	10540.0 EUR	67.9%	16790.0 EUR
2023-03-31	-50.4%	4960.0 EUR	-31.9%	6807.0 EUR	5.2%	10525.0 EUR	67.9%	16790.0 EUR
2023-04-30	-50.4%	4960.0 EUR	-31.9%	6807.0 EUR	5.2%	10518.0 EUR	67.9%	16790.0 EUR
2023-05-31	-50.3%	4970.0 EUR	-31.9%	6807.0 EUR	4.4%	10440.0 EUR	67.9%	16790.0 EUR
2023-06-30	-50.3%	4970.0 EUR	-31.9%	6807.0 EUR	4.4%	10440.0 EUR	67.9%	16790.0 EUR
2023-07-31	-50.3%	4970.0 EUR	-31.9%	6807.0 EUR	4.4%	10440.0 EUR	67.9%	16790.0 EUR
2023-08-31	-50.2%	4980.0 EUR	-31.9%	6807.0 EUR	4.4%	10440.0 EUR	67.9%	16790.0 EUR
2023-09-30	-46.9%	5310.0 EUR	-31.9%	6807.0 EUR	4.4%	10440.0 EUR	67.9%	16790.0 EUR
2023-10-31	-44.3%	5570.0 EUR	-31.9%	6807.0 EUR	5.2%	10518.0 EUR	67.9%	16790.0 EUR
2023-11-30	-43.4%	5660.0 EUR	-31.9%	6807.0 EUR	5.2%	10525.0 EUR	67.9%	16790.0 EUR
2023-12-31	-43.3%	5670.0 EUR	-31.9%	6807.0 EUR	5.4%	10540.0 EUR	67.9%	16790.0 EUR
2024-01-31	-43.2%	5680.0 EUR	-31.9%	6807.0 EUR	5.4%	10540.0 EUR	67.9%	16790.0 EUR
2024-02-29	-43.3%	5670.0 EUR	-31.9%	6807.0 EUR	5.4%	10538.0 EUR	67.9%	16790.0 EUR
2024-03-31	-35.8%	6420.0 EUR	-31.9%	6807.0 EUR	5.4%	10538.0 EUR	67.9%	16790.0 EUR
2024-04-30	-35.8%	6420.0 EUR	-31.9%	6807.0 EUR	5.3%	10528.0 EUR	67.9%	16790.0 EUR
2024-05-31	-35.8%	6420.0 EUR	-31.9%	6807.0 EUR	5.3%	10528.0 EUR	67.9%	16790.0 EUR
2024-06-30	-35.9%	6410.0 EUR	-31.9%	6807.0 EUR	5.3%	10526.0 EUR	67.9%	16790.0 EUR
2024-07-31	-35.9%	6410.0 EUR	-31.9%	6807.0 EUR	5.2%	10525.0 EUR	67.9%	16790.0 EUR
2024-08-31	-38.9%	6110.0 EUR	-31.9%	6807.0 EUR	5.2%	10518.0 EUR	67.9%	16790.0 EUR
2024-09-30	-38.8%	6120.0 EUR	-31.9%	6807.0 EUR	5.2%	10518.0 EUR	67.9%	16790.0 EUR
2024-10-31	-39.9%	6010.0 EUR	-31.9%	6807.0 EUR	5.2%	10518.0 EUR	67.9%	16790.0 EUR
2024-11-30	-39.9%	6010.0 EUR	-31.9%	6807.0 EUR	4.4%	10440.0 EUR	67.9%	16790.0 EUR
2024-12-31	-39.9%	6010.0 EUR	-31.2%	6876.0 EUR	5.3%	10529.0 EUR	69.6%	16960.0 EUR

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Investering: 10 000 EUR

Als u uitstapt na 5 jaren								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
2022-12-31	-20.5%	3180.0 EUR	-6.1%	7286.0 EUR	4.2%	12291.0 EUR	10.5%	16447.0 EUR
2023-01-31	-20.5%	3180.0 EUR	-4.8%	7974.0 EUR	4.1%	12246.0 EUR	10.5%	16447.0 EUR
2023-02-28	-20.5%	3180.0 EUR	-5.1%	7988.0 EUR	4.0%	12166.0 EUR	10.5%	16447.0 EUR
2023-03-31	-20.5%	3180.0 EUR	-5.1%	8122.0 EUR	3.9%	12122.0 EUR	10.5%	16447.0 EUR
2023-04-30	-20.5%	3180.0 EUR	-5.4%	8118.0 EUR	3.8%	12044.0 EUR	10.5%	16447.0 EUR
2023-05-31	-20.5%	3180.0 EUR	-6.1%	8017.0 EUR	3.8%	12042.0 EUR	10.5%	16447.0 EUR
2023-06-30	-20.5%	3180.0 EUR	-5.8%	8180.0 EUR	3.7%	11990.0 EUR	10.5%	16447.0 EUR
2023-07-31	-20.5%	3180.0 EUR	-5.0%	8494.0 EUR	3.7%	11972.0 EUR	10.5%	16447.0 EUR
2023-08-31	-20.5%	3180.0 EUR	-5.9%	8324.0 EUR	3.6%	11962.0 EUR	10.5%	16447.0 EUR
2023-09-30	-20.5%	3180.0 EUR	-8.1%	7858.0 EUR	3.5%	11905.0 EUR	10.5%	16447.0 EUR
2023-10-31	-20.5%	3180.0 EUR	-9.9%	7525.0 EUR	3.5%	11905.0 EUR	10.5%	16447.0 EUR
2023-11-30	-20.5%	3180.0 EUR	-6.9%	8288.0 EUR	3.6%	11962.0 EUR	10.5%	16447.0 EUR
2023-12-31	-20.5%	3180.0 EUR	-5.7%	8628.0 EUR	3.7%	11972.0 EUR	10.5%	16447.0 EUR
2024-01-31	-20.5%	3180.0 EUR	-6.4%	8530.0 EUR	3.7%	11990.0 EUR	10.5%	16447.0 EUR
2024-02-29	-20.5%	3180.0 EUR	-6.6%	8538.0 EUR	3.8%	12042.0 EUR	10.5%	16447.0 EUR
2024-03-31	-20.5%	3180.0 EUR	-5.6%	8791.0 EUR	3.8%	12044.0 EUR	10.5%	16447.0 EUR
2024-04-30	-20.5%	3180.0 EUR	-6.4%	8675.0 EUR	3.9%	12122.0 EUR	10.5%	16447.0 EUR
2024-05-31	-20.5%	3180.0 EUR	-5.8%	8831.0 EUR	3.9%	12122.0 EUR	10.5%	16447.0 EUR
2024-06-30	-20.5%	3180.0 EUR	-7.1%	8632.0 EUR	3.9%	12133.0 EUR	10.5%	16447.0 EUR
2024-07-31	-20.5%	3180.0 EUR	-7.3%	8632.0 EUR	4.0%	12166.0 EUR	10.5%	16447.0 EUR
2024-08-31	-20.5%	3180.0 EUR	-7.6%	8617.0 EUR	4.1%	12246.0 EUR	10.5%	16447.0 EUR
2024-09-30	-20.5%	3180.0 EUR	-7.5%	8679.0 EUR	4.4%	12400.0 EUR	10.5%	16447.0 EUR
2024-10-31	-20.5%	3180.0 EUR	-11.2%	8111.0 EUR	4.1%	12247.0 EUR	10.5%	16447.0 EUR
2024-11-30	-20.5%	3180.0 EUR	-11.4%	8129.0 EUR	4.1%	12246.0 EUR	10.5%	16447.0 EUR
2024-12-31	-20.3%	3210.0 EUR	-11.0%	8233.0 EUR	4.2%	12289.0 EUR	10.7%	16614.0 EUR