

Selectum European Smaller Cap Fund Klasse F Oprichters

ISIN: LU1163576587

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	-70.3%	2970.0 EUR	-34.7%	6535.0 EUR	14.1%	11412.0 EUR	112.2%	21215.0 EUR
2023-01-31	-70.2%	2980.0 EUR	-34.7%	6535.0 EUR	13.8%	11384.0 EUR	112.2%	21215.0 EUR
2023-02-28	-70.3%	2970.0 EUR	-34.7%	6535.0 EUR	13.7%	11371.0 EUR	112.2%	21215.0 EUR
2023-03-31	-52.4%	4760.0 EUR	-34.7%	6535.0 EUR	12.6%	11258.0 EUR	112.2%	21215.0 EUR
2023-04-30	-52.4%	4760.0 EUR	-34.7%	6535.0 EUR	12.3%	11233.0 EUR	112.2%	21215.0 EUR
2023-05-31	-52.3%	4770.0 EUR	-34.7%	6535.0 EUR	12.2%	11221.0 EUR	112.2%	21215.0 EUR
2023-06-30	-51.9%	4810.0 EUR	-34.7%	6535.0 EUR	12.2%	11221.0 EUR	112.2%	21215.0 EUR
2023-07-31	-51.9%	4810.0 EUR	-34.7%	6535.0 EUR	12.1%	11213.0 EUR	112.2%	21215.0 EUR
2023-08-31	-51.9%	4810.0 EUR	-34.7%	6535.0 EUR	12.1%	11213.0 EUR	112.2%	21215.0 EUR
2023-09-30	-45.4%	5460.0 EUR	-34.7%	6535.0 EUR	12.1%	11213.0 EUR	112.2%	21215.0 EUR
2023-10-31	-45.3%	5470.0 EUR	-34.7%	6535.0 EUR	12.1%	11213.0 EUR	112.2%	21215.0 EUR
2023-11-30	-45.1%	5490.0 EUR	-34.7%	6535.0 EUR	10.2%	11022.0 EUR	112.2%	21215.0 EUR
2023-12-31	-45.0%	5500.0 EUR	-34.7%	6535.0 EUR	10.2%	11022.0 EUR	112.2%	21215.0 EUR
2024-01-31	-44.9%	5510.0 EUR	-34.7%	6535.0 EUR	9.6%	10960.0 EUR	112.2%	21215.0 EUR
2024-02-29	-45.0%	5500.0 EUR	-34.7%	6535.0 EUR	8.9%	10885.0 EUR	112.2%	21215.0 EUR
2024-03-31	-37.1%	6290.0 EUR	-34.7%	6535.0 EUR	8.5%	10854.0 EUR	112.2%	21215.0 EUR
2024-04-30	-37.1%	6290.0 EUR	-34.7%	6535.0 EUR	8.5%	10848.0 EUR	112.2%	21215.0 EUR
2024-05-31	-37.2%	6280.0 EUR	-34.7%	6535.0 EUR	7.9%	10787.0 EUR	112.2%	21215.0 EUR
2024-06-30	-37.3%	6270.0 EUR	-34.7%	6535.0 EUR	6.6%	10658.0 EUR	112.2%	21215.0 EUR
2024-07-31	-37.3%	6270.0 EUR	-34.7%	6535.0 EUR	5.1%	10515.0 EUR	112.2%	21215.0 EUR
2024-08-31	-42.9%	5710.0 EUR	-34.7%	6535.0 EUR	4.7%	10466.0 EUR	112.2%	21215.0 EUR
2024-09-30	-42.9%	5710.0 EUR	-34.7%	6535.0 EUR	4.7%	10466.0 EUR	112.2%	21215.0 EUR
2024-10-31	-42.9%	5710.0 EUR	-34.7%	6535.0 EUR	4.7%	10466.0 EUR	112.2%	21215.0 EUR
2024-11-30	-43.0%	5700.0 EUR	-34.7%	6535.0 EUR	3.7%	10366.0 EUR	112.2%	21215.0 EUR
2024-12-31	-43.0%	5700.0 EUR	-34.0%	6601.0 EUR	4.7%	10468.0 EUR	114.3%	21430.0 EUR

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Investing: 10 000 EUR

Als u uitstapt na 5 jaren								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
2022-12-31	-23.1%	2690.0 EUR	-5.8%	7402.0 EUR	10.2%	16275.0 EUR	24.6%	30076.0 EUR
2023-01-31	-23.1%	2690.0 EUR	-4.7%	8025.0 EUR	10.2%	16250.0 EUR	24.6%	30076.0 EUR
2023-02-28	-23.1%	2690.0 EUR	-3.8%	8484.0 EUR	9.9%	16063.0 EUR	23.3%	28496.0 EUR
2023-03-31	-23.1%	2690.0 EUR	-4.9%	8195.0 EUR	9.8%	15955.0 EUR	22.4%	27457.0 EUR
2023-04-30	-23.1%	2690.0 EUR	-5.3%	8138.0 EUR	9.8%	15926.0 EUR	21.1%	26058.0 EUR
2023-05-31	-23.1%	2690.0 EUR	-5.8%	8093.0 EUR	9.5%	15764.0 EUR	20.5%	25421.0 EUR
2023-06-30	-23.1%	2690.0 EUR	-5.7%	8225.0 EUR	9.5%	15714.0 EUR	19.0%	23824.0 EUR
2023-07-31	-23.1%	2690.0 EUR	-5.8%	8270.0 EUR	9.4%	15649.0 EUR	18.8%	23649.0 EUR
2023-08-31	-23.1%	2690.0 EUR	-7.2%	7989.0 EUR	9.4%	15638.0 EUR	17.9%	22755.0 EUR
2023-09-30	-23.1%	2690.0 EUR	-10.0%	7400.0 EUR	9.3%	15578.0 EUR	17.1%	22023.0 EUR
2023-10-31	-23.1%	2690.0 EUR	-12.0%	7064.0 EUR	8.9%	15311.0 EUR	17.1%	22023.0 EUR
2023-11-30	-23.1%	2690.0 EUR	-8.6%	7909.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2023-12-31	-23.1%	2690.0 EUR	-7.1%	8313.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-01-31	-23.1%	2690.0 EUR	-8.1%	8156.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-02-29	-23.1%	2690.0 EUR	-8.1%	8233.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-03-31	-23.1%	2690.0 EUR	-7.5%	8404.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-04-30	-23.1%	2690.0 EUR	-8.2%	8333.0 EUR	8.4%	14966.0 EUR	17.1%	22023.0 EUR
2024-05-31	-23.1%	2690.0 EUR	-7.0%	8599.0 EUR	8.4%	14966.0 EUR	17.1%	22023.0 EUR
2024-06-30	-23.1%	2690.0 EUR	-8.2%	8436.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-07-31	-23.1%	2690.0 EUR	-9.5%	8235.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-08-31	-23.1%	2690.0 EUR	-10.4%	8141.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-09-30	-23.1%	2690.0 EUR	-10.3%	8204.0 EUR	8.9%	15311.0 EUR	17.1%	22023.0 EUR
2024-10-31	-23.1%	2690.0 EUR	-15.0%	7509.0 EUR	8.5%	15022.0 EUR	17.1%	22023.0 EUR
2024-11-30	-23.1%	2690.0 EUR	-14.3%	7683.0 EUR	8.1%	14730.0 EUR	17.1%	22023.0 EUR
2024-12-31	-22.2%	2850.0 EUR	-13.0%	7923.0 EUR	8.2%	14844.0 EUR	17.3%	22246.0 EUR