

SHELTER UCITS - CORE-SATELLITE 100 FUND VV
EUR ACC (LU2627036069)

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Als u uitstapt na 1 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-06-2025	-52.76%	4 720	-15.15%	8 480	5.75%	10 580	40.78%	14 080
30-05-2025	-52.82%	4 720	-15.15%	8 480	5.75%	10 580	40.78%	14 080
30-04-2025	-52.91%	4 710	-15.15%	8 480	6.07%	10 610	40.78%	14 080
31-03-2025	-34.83%	6 520	-15.15%	8 480	5.76%	10 580	40.78%	14 080
28-02-2025	-34.78%	6 520	-15.03%	8 500	5.90%	10 590	40.98%	14 100
31-01-2025	-34.82%	6 520	-15.03%	8 500	5.83%	10 580	40.98%	14 100
31-12-2024	-34.86%	6 510	-15.03%	8 500	5.75%	10 580	40.98%	14 100
29-11-2024	-34.85%	6 520	-15.03%	8 500	5.76%	10 580	40.98%	14 100
31-10-2024	-34.81%	6 520	-15.03%	8 500	5.71%	10 570	40.98%	14 100
30-09-2024	-34.76%	6 520	-15.03%	8 500	5.66%	10 570	40.98%	14 100
30-08-2024	-36.74%	6 330	-15.03%	8 500	5.66%	10 570	40.98%	14 100
31-07-2024	-36.65%	6 340	-15.03%	8 500	5.66%	10 570	40.98%	14 100

Als u uitstapt na de aanbevolen aanhoudperiode								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-06-2025	-15.73%	4 250	0.56%	10 280	8.27%	14 880	12.32%	17 880
30-05-2025	-14.84%	4 480	0.99%	10 500	8.19%	14 820	12.32%	17 880
30-04-2025	-9.15%	6 190	-0.08%	9 960	8.05%	14 730	12.32%	17 880
31-03-2025	-8.99%	6 240	-0.11%	9 950	7.95%	14 660	12.32%	17 880
28-02-2025	-9.01%	6 240	0.03%	10 020	7.97%	14 680	10.82%	16 720
31-01-2025	-9.04%	6 230	0.03%	10 020	7.65%	14 460	10.73%	16 650
31-12-2024	-9.08%	6 210	0.03%	10 020	7.63%	14 440	10.73%	16 650
29-11-2024	-9.10%	6 210	0.03%	10 020	7.54%	14 380	10.74%	16 650
31-10-2024	-9.50%	6 070	0.03%	10 020	7.52%	14 370	10.74%	16 650
30-09-2024	-10.39%	5 780	0.03%	10 020	7.38%	14 280	10.74%	16 650
30-08-2024	-12.13%	5 240	0.03%	10 020	7.32%	14 240	10.74%	16 650
31-07-2024	-12.74%	5 060	0.03%	10 020	7.32%	14 240	10.74%	16 650