Scénarios de performances passées

EQT Nexus Fund SICAV – NXTF ELTIF, Catégorie TB_{EUR-Z} (LU3176111881)

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Date	**Tensions**		**Défavorable**		**Intermédiaire**		**Favorable**	
2026-09-30	-49.90%	5,010	-25.11%	7,490	7.86%	10,790	43.72%	14,370
2026-08-31	-49.90%	5,010	-25.11%	7,490	7.86%	10,790	43.72%	14,370
2026-07-31	-49.96%	5,000	-25.11%	7,490	7.87%	10,790	43.73%	14,370
2026-06-30	-50.04%	5,000	-25.10%	7,490	7.98%	10,800	43.73%	14,370
2026-05-31	-50.01%	5,000	-25.11%	7,490	7.98%	10,800	43.73%	14,370
2026-04-30	-50.07%	4,990	-25.10%	7,490	7.92%	10,790	43.73%	14,370
2026-03-31	-50.17%	4,980	-25.11%	7,490	7.87%	10,790	43.73%	14,370
2026-02-27	-50.14%	4,990	-25.10%	7,490	7.92%	10,790	43.73%	14,370
2026-01-30	-50.23%	4,980	-25.11%	7,490	7.87%	10,790	43.72%	14,370
2025-12-31	-50.24%	4,980	-25.11%	7,490	7.86%	10,790	43.72%	14,370
2025-11-28	-49.73%	5,030	-25.10%	7,490	7.07%	10,710	43.73%	14,370
2025-10-31	-49.77%	5,020	-25.11%	7,490	6.99%	10,700	43.72%	14,370

Période de détention recommandée								
Date	**Tensions**		**Défavorable**		**Intermédiaire**		**Favorable**	
2026-09-30	-17.27%	3,870	1.80%	10,930	9.61%	15,820	13.99%	19,250
2026-08-31	-17.27%	3,870	1.80%	10,930	9.61%	15,820	13.99%	19,250
2026-07-31	-17.30%	3,870	2.45%	11,290	9.63%	15,840	13.99%	19,250
2026-06-30	-17.29%	3,870	2.87%	11,520	9.73%	15,910	13.99%	19,250
2026-05-31	-17.28%	3,870	2.94%	11,560	9.97%	16,090	13.99%	19,250
2026-04-30	-17.29%	3,870	2.94%	11,560	10.01%	16,110	13.99%	19,250
2026-03-31	-17.30%	3,870	3.08%	11,640	10.02%	16,120	13.99%	19,250
2026-02-27	-17.32%	3,860	2.65%	11,400	10.04%	16,130	13.99%	19,250
2026-01-30	-17.33%	3,860	2.91%	11,540	10.04%	16,140	13.99%	19,250
2025-12-31	-17.32%	3,860	3.02%	11,600	10.04%	16,140	13.99%	19,250
2025-11-28	-17.24%	3,880	3.24%	11,730	10.03%	16,130	13.99%	19,250
2025-10-31	-17.27%	3,880	3.22%	11,710	10.02%	16,120	13.99%	19,250