

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: BEST IDEAS B EUR

Fecha de elaboración: 31/03/2025

Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento, partiendo de un ejemplo de inversión de 10,000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año								4 años									
	Mínimo	Tensión		Desfavorable		Moderado		Favorable		Mínimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	2,260	-77.40%	8,310	-16.90%	10,180	1.80%	11,590	15.90%	-	3,490	-23.14%	4,760	-16.94%	10,090	0.22%	12,410	5.55%
31/01/2023	-	3,010	-69.90%	8,440	-15.60%	10,250	2.50%	11,690	16.90%	-	4,140	-19.79%	6,740	-9.39%	10,340	0.84%	12,720	6.20%
28/02/2023	-	3,010	-69.90%	8,410	-15.90%	10,240	2.40%	11,690	16.90%	-	4,140	-19.79%	7,120	-8.14%	10,450	1.11%	12,870	6.51%
31/03/2023	-	3,020	-69.80%	8,410	-15.90%	10,220	2.20%	11,690	16.90%	-	4,140	-19.79%	7,260	-7.69%	10,370	0.91%	12,860	6.49%
30/04/2023	-	3,010	-69.90%	8,410	-15.90%	10,190	1.90%	11,690	16.90%	-	4,140	-19.79%	7,470	-7.03%	10,330	0.81%	12,860	6.49%
31/05/2023	-	2,220	-77.80%	8,420	-15.80%	10,200	2.00%	11,710	17.10%	-	2,920	-26.49%	7,550	-6.78%	10,390	0.96%	12,960	6.70%
30/06/2023	-	2,230	-77.70%	8,370	-16.30%	10,130	1.30%	11,610	16.10%	-	2,920	-26.49%	7,920	-5.66%	10,080	0.20%	12,340	5.40%
31/07/2023	-	2,240	-77.60%	8,370	-16.30%	10,130	1.30%	11,610	16.10%	-	2,920	-26.49%	8,240	-4.72%	10,060	0.15%	12,340	5.40%
31/08/2023	-	2,860	-71.40%	9,080	-9.20%	10,070	0.70%	11,980	19.80%	-	2,980	-26.12%	9,030	-2.52%	11,700	4.00%	13,290	7.37%
29/09/2023	-	2,860	-71.40%	9,080	-9.20%	10,070	0.70%	11,980	19.80%	-	2,980	-26.12%	8,740	-3.31%	11,690	3.98%	13,280	7.35%
31/10/2023	-	2,850	-71.50%	9,080	-9.20%	10,070	0.70%	11,980	19.80%	-	2,970	-26.18%	8,590	-3.73%	11,690	3.98%	13,280	7.35%
30/11/2023	-	2,850	-71.50%	9,070	-9.30%	10,060	0.60%	11,970	19.70%	-	2,980	-26.12%	9,210	-2.04%	11,670	3.94%	13,260	7.31%
29/12/2023	-	2,860	-71.40%	9,070	-9.30%	10,060	0.60%	11,970	19.70%	-	2,980	-26.12%	9,560	-1.12%	11,650	3.89%	13,250	7.29%
31/01/2024	-	2,840	-71.60%	9,070	-9.30%	10,060	0.60%	11,970	19.70%	-	2,970	-26.18%	9,570	-1.09%	11,620	3.82%	13,250	7.29%
29/02/2024	-	2,840	-71.60%	9,080	-9.20%	10,070	0.70%	11,980	19.80%	-	2,970	-26.18%	9,600	-1.02%	11,700	4.00%	13,300	7.39%
28/03/2024	-	2,690	-73.10%	9,100	-9.00%	10,100	1.00%	12,070	20.70%	-	2,680	-28.05%	9,610	-0.99%	11,970	4.60%	13,600	7.99%
30/04/2024	-	2,690	-73.10%	9,100	-9.00%	10,100	1.00%	12,070	20.70%	-	2,680	-28.05%	9,610	-0.99%	11,990	4.64%	13,600	7.99%
31/05/2024	-	2,680	-73.20%	9,100	-9.00%	10,100	1.00%	12,070	20.70%	-	2,680	-28.05%	9,610	-0.99%	12,020	4.71%	13,600	7.99%
28/06/2024	-	2,680	-73.20%	9,100	-9.00%	10,110	1.10%	12,080	20.80%	-	2,680	-28.05%	9,640	-0.91%	12,150	4.99%	13,640	8.07%
31/07/2024	-	7,730	-22.70%	9,100	-9.00%	10,110	1.10%	12,080	20.80%	-	7,770	-6.11%	9,640	-0.91%	12,220	5.14%	13,640	8.07%
30/08/2024	-	7,710	-22.90%	9,100	-9.00%	10,100	1.00%	12,070	20.70%	-	7,780	-6.08%	9,620	-0.96%	12,190	5.08%	13,600	7.99%
30/09/2024	-	7,710	-22.90%	9,100	-9.00%	10,100	1.00%	12,070	20.70%	-	7,790	-6.05%	9,610	-0.99%	12,200	5.10%	13,600	7.99%
31/10/2024	-	7,710	-22.90%	9,100	-9.00%	10,100	1.00%	12,070	20.70%	-	7,800	-6.02%	9,610	-0.99%	12,210	5.12%	13,600	7.99%
29/11/2024	-	7,720	-22.80%	9,100	-9.00%	10,100	1.00%	12,070	20.70%	-	7,800	-6.02%	9,610	-0.99%	12,210	5.12%	13,600	7.99%
31/12/2024	-	7,720	-22.80%	9,100	-9.00%	10,110	1.10%	12,090	20.90%	-	7,810	-5.99%	9,660	-0.86%	12,250	5.20%	13,670	8.13%
31/01/2025	-	7,720	-22.80%	9,110	-8.90%	10,110	1.10%	12,090	20.90%	-	7,880	-5.78%	9,660	-0.86%	12,250	5.20%	13,670	8.13%
28/02/2025	-	7,730	-22.70%	9,100	-9.00%	10,120	1.20%	12,090	20.90%	-	7,890	-5.75%	9,660	-0.86%	12,250	5.20%	13,670	8.13%
31/03/2025	-	7,730	-22.70%	9,100	-9.00%	10,120	1.20%	12,080	20.80%	-	7,890	-5.75%	9,660	-0.86%	12,250	5.20%	13,660	8.11%