

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: LLUC VALORES S.I.C.A.V., S.A. EUR

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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								5 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	-	2,880	-71.20%	8,340	-16.60%	10,460	4.60%	15,310	53.10%	-	3,980	-16.83%	4,020	-16.66%	12,240	4.13%	15,180	8.71%
31/01/2023	-	2,870	-71.30%	8,340	-16.60%	10,440	4.40%	15,310	53.10%	-	3,980	-16.83%	8,550	-3.08%	12,150	3.97%	15,180	8.71%
28/02/2023	-	2,870	-71.30%	8,340	-16.60%	10,410	4.10%	15,310	53.10%	-	3,980	-16.83%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
31/03/2023	-	2,880	-71.20%	8,340	-16.60%	10,380	3.80%	15,310	53.10%	-	3,980	-16.83%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
30/04/2023	-	2,880	-71.20%	8,340	-16.60%	10,380	3.80%	15,310	53.10%	-	3,980	-16.83%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
31/05/2023	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
30/06/2023	-	2,030	-79.70%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
31/07/2023	-	2,040	-79.60%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
31/08/2023	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
29/09/2023	-	2,030	-79.70%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
31/10/2023	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
30/11/2023	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,110	3.90%	15,180	8.71%
29/12/2023	-	2,030	-79.70%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,130	3.94%	15,180	8.71%
31/01/2024	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,170	4.01%	15,180	8.71%
29/02/2024	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,170	4.01%	15,180	8.71%
28/03/2024	-	2,030	-79.70%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,240	4.13%	15,180	8.71%
30/04/2024	-	2,030	-79.70%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,240	4.13%	15,180	8.71%
31/05/2024	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,290	4.21%	15,180	8.71%
28/06/2024	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,310	4.24%	15,180	8.71%
31/07/2024	-	2,020	-79.80%	8,340	-16.60%	10,370	3.70%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,400	4.40%	15,180	8.71%
30/08/2024	-	2,020	-79.80%	8,340	-16.60%	10,380	3.80%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,500	4.56%	15,180	8.71%
30/09/2024	-	2,030	-79.70%	8,340	-16.60%	10,410	4.10%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,520	4.60%	15,180	8.71%
31/10/2024	-	2,020	-79.80%	8,340	-16.60%	10,410	4.10%	15,310	53.10%	-	2,190	-26.19%	8,550	-3.08%	12,550	4.65%	15,180	8.71%
29/11/2024	-	2,030	-79.70%	8,340	-16.60%	10,440	4.40%	15,310	53.10%	-	2,200	-26.13%	8,550	-3.08%	12,610	4.75%	15,180	8.71%
31/12/2024	-	2,020	-79.80%	8,340	-16.60%	10,460	4.60%	15,310	53.10%	-	2,980	-21.50%	8,550	-3.08%	12,690	4.88%	15,180	8.71%
31/01/2025	-	2,020	-79.80%	8,340	-16.60%	10,500	5.00%	15,310	53.10%	-	4,000	-16.74%	8,550	-3.08%	12,810	5.08%	15,180	8.71%
28/02/2025	-	3,460	-65.40%	8,340	-16.60%	10,520	5.20%	15,310	53.10%	-	4,290	-15.57%	8,550	-3.08%	12,910	5.24%	15,660	9.39%
31/03/2025	-	5,170	-48.30%	8,340	-16.60%	10,520	5.20%	15,310	53.10%	-	4,420	-15.07%	8,560	-3.06%	13,050	5.47%	17,350	11.65%