

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: BEST IDEAS B EUR
Fecha de elaboración: 29/12/2023

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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)		
31/12/2022	-	2,260	-77.40%	8,310	8,440	-16.90%	10,180	10,250	1.80%	11,590	11,690	15.90%	-	3,490	-23.14%	4,760	6,740	-16.94%	10,090	10,340	0.22%	12,410	12,720	0.84%	13,280	13,280	5.55%		
31/01/2023	-	3,010	-69.90%	8,440	8,410	-15.60%	10,250	10,240	2.50%	11,690	11,690	16.90%	-	4,140	-19.79%	7,120	7,120	-9.39%	10,340	10,450	0.84%	12,720	12,870	1.11%	13,280	13,280	6.20%		
28/02/2023	-	3,010	-69.90%	8,410	8,410	-15.90%	10,240	10,240	2.40%	11,690	11,690	16.90%	-	4,140	-19.79%	7,120	7,120	-8.14%	10,450	10,450	1.11%	12,870	12,870	6.51%	13,280	13,280	6.51%		
31/03/2023	-	3,020	-69.80%	8,410	8,410	-15.90%	10,220	10,220	2.20%	11,690	11,690	16.90%	-	4,140	-19.79%	7,260	7,260	-7.69%	10,370	10,370	0.91%	12,860	12,860	6.49%	13,280	13,280	6.49%		
30/04/2023	-	3,010	-69.90%	8,410	8,410	-15.90%	10,190	10,190	1.90%	11,690	11,690	16.90%	-	4,140	-19.79%	7,470	7,470	-7.03%	10,330	10,330	0.81%	12,860	12,860	6.49%	13,280	13,280	6.49%		
31/05/2023	-	2,220	-77.80%	8,420	8,420	-15.80%	10,200	10,200	2.00%	11,710	11,710	17.10%	-	2,920	-26.49%	7,550	7,550	-6.78%	10,390	10,390	0.96%	12,960	12,960	6.70%	13,280	13,280	6.70%		
30/06/2023	-	2,230	-77.70%	8,370	8,370	-16.30%	10,130	10,130	1.30%	11,610	11,610	16.10%	-	2,920	-26.49%	7,920	7,920	-5.66%	10,080	10,080	0.20%	12,340	12,340	5.40%	13,280	13,280	5.40%		
31/07/2023	-	2,240	-77.60%	8,370	8,370	-16.30%	10,130	10,130	1.30%	11,610	11,610	16.10%	-	2,920	-26.49%	8,240	8,240	-4.72%	10,060	10,060	0.15%	12,340	12,340	5.40%	13,280	13,280	5.40%		
31/08/2023	-	2,860	-71.40%	9,080	9,080	-9.20%	10,070	10,070	0.70%	11,980	11,980	19.80%	-	2,980	-26.12%	9,030	9,030	-2.52%	11,700	11,700	4.00%	13,290	13,290	7.37%	13,280	13,280	7.37%		
29/09/2023	-	2,860	-71.40%	9,080	9,080	-9.20%	10,070	10,070	0.70%	11,980	11,980	19.80%	-	2,980	-26.12%	8,740	8,740	-3.31%	11,690	11,690	3.98%	13,280	13,280	7.35%	13,280	13,280	7.35%		
31/10/2023	-	2,850	-71.50%	9,080	9,080	-9.20%	10,070	10,070	0.70%	11,980	11,980	19.80%	-	2,970	-26.18%	8,590	8,590	-3.73%	11,690	11,690	3.98%	13,280	13,280	7.35%	13,280	13,280	7.35%		
30/11/2023	-	2,850	-71.50%	9,070	9,070	-9.30%	10,060	10,060	0.60%	11,970	11,970	19.70%	-	2,980	-26.12%	9,210	9,210	-2.04%	11,670	11,670	3.94%	13,260	13,260	7.31%	13,280	13,280	7.31%		
29/12/2023	-	2,860	-71.40%	9,070	9,070	-9.30%	10,060	10,060	0.60%	11,970	11,970	19.70%	-	2,980	-26.12%	9,560	9,560	-1.12%	11,650	11,650	3.89%	13,250	13,250	7.29%	13,280	13,280	7.29%		