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Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: BRIGHTGATE FOCUS, FI CLASE I
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Histórico de escenarios de rentabilidades futuras del DFI

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del DFI (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

Periodo	Escenarios de rentabilidad futura																	
	1 año									3 años								
Escenario	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	-	4,260	-57.40%	8,590	-14.10%	10,890	8.90%	13,440	34.40%	-	4,970	-20.79%	6,210	-14.68%	12,670	8.21%	14,570	13.37%
31/01/2023	-	4,260	-57.40%	8,590	-14.10%	10,850	8.50%	13,410	34.10%	-	5,000	-20.63%	9,020	-3.38%	12,620	8.07%	14,490	13.16%
28/02/2023	-	4,260	-57.40%	8,590	-14.10%	10,800	8.00%	13,410	34.10%	-	5,300	-19.07%	8,980	-3.52%	12,590	7.98%	14,490	13.16%
31/03/2023	-	4,270	-57.30%	8,590	-14.10%	10,750	7.50%	13,410	34.10%	-	5,310	-19.02%	8,310	-5.98%	12,590	7.98%	14,490	13.16%
30/04/2023	-	4,260	-57.40%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	5,310	-19.02%	8,700	-4.54%	12,580	7.95%	14,490	13.16%
31/05/2023	-	4,010	-59.90%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,710	-22.20%	9,370	-2.15%	12,590	7.98%	14,490	13.16%
30/06/2023	-	4,050	-59.50%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,740	-22.03%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
31/07/2023	-	4,090	-59.10%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,760	-21.92%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
31/08/2023	-	4,110	-58.90%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,780	-21.81%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
30/09/2023	-	4,150	-58.50%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,810	-21.65%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
31/10/2023	-	4,160	-58.40%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,810	-21.65%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
30/11/2023	-	4,170	-58.30%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,820	-21.59%	9,550	-1.52%	12,580	7.95%	14,490	13.16%
29/12/2023	-	4,220	-57.80%	8,590	-14.10%	10,720	7.20%	13,540	35.40%	-	4,820	-21.59%	9,550	-1.52%	12,530	7.81%	14,380	12.87%
31/01/2024	-	4,240	-57.60%	8,590	-14.10%	10,720	7.20%	13,540	35.40%	-	4,820	-21.59%	9,550	-1.52%	12,530	7.81%	14,380	12.87%
29/02/2024	-	4,270	-57.30%	8,590	-14.10%	10,720	7.20%	13,540	35.40%	-	4,870	-21.32%	9,550	-1.52%	12,530	7.81%	14,380	12.87%
28/03/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	4,910	-21.11%	9,550	-1.52%	12,530	7.81%	14,280	12.61%
30/04/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	4,960	-20.84%	9,550	-1.52%	12,530	7.81%	14,160	12.29%
31/05/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	5,160	-19.79%	9,550	-1.52%	12,530	7.81%	14,160	12.29%
28/06/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	5,180	-19.69%	9,550	-1.52%	12,530	7.81%	14,160	12.29%