santalucía
ASSET MANAGEMENT

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: SANTALUCIA QUALITY ACCIONES A
Fecha de elaboración: 30/09/2024

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:

Periodo	Escenarios de rentabilidad futura																	
	1 año									5 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 (%)
24/03/2023	-	2,090	-79.10%	8,550	-14.50%	10,790	7.90%	16,460	64.60%	-	4,240	-15.77%	5,960	-9.83%	16,750	10.87%	20,970	15.96%
31/03/2023	-	2,100	-79.00%	8,630	-13.70%	10,690	6.90%	16,130	61.30%	-	4,240	-15.77%	6,830	-7.34%	16,700	10.80%	21,210	16.23%
30/04/2023	-	2,100	-79.00%	8,630	-13.70%	10,690	6.90%	16,130	61.30%	-	4,230	-15.81%	7,240	-6.26%	16,530	10.57%	21,210	16.23%
31/05/2023	-	2,080	-79.20%	8,630	-13.70%	10,690	6.90%	16,130	61.30%	-	4,230	-15.81%	7,990	-4.39%	16,230	10.17%	21,210	16.23%
30/06/2023	-	2,090	-79.10%	8,630	-13.70%	10,710	7.10%	16,130	61.30%	-	4,240	-15.77%	8,890	-2.33%	15,990	9.84%	21,230	16.25%
31/07/2023	-	2,100	-79.00%	8,630	-13.70%	10,710	7.10%	16,130	61.30%	-	4,230	-15.81%	8,970	-2.15%	15,830	9.62%	21,230	16.25%
31/08/2023	-	2,090	-79.10%	8,630	-13.70%	10,710	7.10%	16,130	61.30%	-	4,230	-15.81%	8,900	-2.30%	15,690	9.43%	21,230	16.25%
30/09/2023	-	2,100	-79.00%	8,630	-13.70%	10,730	7.30%	16,130	61.30%	-	4,240	-15.77%	8,100	-4.13%	15,550	9.23%	21,230	16.25%
31/10/2023	-	2,090	-79.10%	8,630	-13.70%	10,730	7.30%	16,130	61.30%	-	4,230	-15.81%	7,950	-4.48%	15,390	9.01%	21,230	16.25%
30/11/2023	-	2,090	-79.10%	8,630	-13.70%	10,730	7.30%	16,130	61.30%	-	4,230	-15.81%	9,600	-0.81%	15,330	8.92%	21,230	16.25%
29/12/2023	-	1,530	-84.70%	8,630	-13.70%	10,720	7.20%	16,130	61.30%	-	1,550	-31.12%	10,350	0.69%	15,300	8.88%	21,190	16.21%
31/01/2024	-	1,540	-84.60%	8,630	-13.70%	10,720	7.20%	16,130	61.30%	-	1,580	-30.86%	10,600	1.17%	15,300	8.88%	21,190	16.21%
29/02/2024	-	1,540	-84.60%	8,630	-13.70%	10,720	7.20%	16,130	61.30%	-	1,580	-30.86%	10,600	1.17%	15,300	8.88%	21,190	16.21%
28/03/2024	-	1,550	-84.50%	8,630	-13.70%	10,720	7.20%	16,130	61.30%	-	1,580	-30.86%	10,600	1.17%	15,300	8.88%	21,190	16.21%
30/04/2024	-	1,550	-84.50%	8,630	-13.70%	10,720	7.20%	16,130	61.30%	-	1,580	-30.86%	10,600	1.17%	15,300	8.88%	21,190	16.21%
31/05/2024	-	1,550	-84.50%	8,630	-13.70%	10,720	7.20%	15,830	58.30%	-	1,580	-30.86%	10,600	1.17%	15,300	8.88%	21,190	16.21%
28/06/2024	-	1,550	-84.50%	8,630	-13.70%	10,730	7.30%	15,840	58.40%	-	1,580	-30.86%	10,640	1.25%	15,350	8.95%	21,260	16.28%
31/07/2024	-	1,550	-84.50%	8,630	-13.70%	10,730	7.30%	15,840	58.40%	-	1,580	-30.86%	10,640	1.25%	15,350	8.95%	21,260	16.28%
30/08/2024	-	1,550	-84.50%	8,630	-13.70%	10,730	7.30%	15,840	58.40%	-	1,580	-30.86%	10,640	1.25%	15,350	8.95%	21,260	16.28%
30/09/2024	-	1,560	-84.40%	8,630	-13.70%	10,730	7.30%	15,840	58.40%	-	1,580	-30.86%	10,640	1.25%	15,350	8.95%	21,260	16.28%