

Histórico mensual de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

El cálculo de escenarios que se muestra a continuación se realiza con un ejemplo de inversión de 10.000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura																			
	En caso de salida después de 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 (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	3.170	-68,30%	7.960	-20,40%	10.350	3,50%	13.280	32,80%	-	2.930	-21,77%	2.930	-21,77%	10.890	1,72%	14.270	7,37%		
31/01/2023	-	3.160	-68,40%	7.960	-20,40%	10.330	3,30%	13.280	32,80%	-	4.230	-15,81%	5.420	-11,53%	10.890	1,72%	14.270	7,37%		
28/02/2023	-	3.160	-68,40%	7.960	-20,40%	10.280	2,80%	13.280	32,80%	-	4.230	-15,81%	6.200	-9,12%	10.920	1,78%	14.270	7,37%		
31/03/2023	-	3.170	-68,30%	7.960	-20,40%	10.230	2,30%	13.280	32,80%	-	4.230	-15,81%	6.310	-8,80%	10.920	1,78%	14.270	7,37%		
30/04/2023	-	3.170	-68,30%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.630	-7,89%	10.920	1,78%	14.270	7,37%		
31/05/2023	-	3.150	-68,50%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.530	-8,17%	10.920	1,78%	14.270	7,37%		
30/06/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.980	-6,94%	10.920	1,78%	14.270	7,37%		
31/07/2023	-	3.170	-68,30%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	7.460	-5,69%	10.920	1,78%	14.270	7,37%		
31/08/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	7.070	-6,70%	10.920	1,78%	14.270	7,37%		
30/09/2023	-	3.180	-68,20%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.610	-7,95%	10.920	1,78%	14.270	7,37%		
31/10/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	5.940	-9,89%	11.010	1,94%	14.270	7,37%		
30/11/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	7.400	-5,84%	11.030	1,98%	14.270	7,37%		
15/12/2023	-	3.160	-68,40%	7.860	-21,40%	10.170	1,70%	13.490	34,90%	-	4.230	-15,81%	7.580	-5,39%	11.290	2,46%	14.850	8,23%		
29/12/2023	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.480	-24,34%	7.740	-4,99%	11.060	2,04%	14.270	7,37%		
31/01/2024	-	2.230	-77,70%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.470	-24,40%	7.740	-4,99%	11.100	2,11%	14.270	7,37%		
29/02/2024	-	2.230	-77,70%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.480	-24,34%	7.740	-4,99%	11.170	2,24%	14.270	7,37%		
28/03/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.480	-24,34%	7.740	-4,99%	11.220	2,33%	14.270	7,37%		
30/04/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.230	2,35%	14.270	7,37%		
31/05/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.280	2,44%	14.270	7,37%		
28/06/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.360	2,58%	14.270	7,37%		
31/07/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.410	2,67%	14.270	7,37%		
30/08/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.440	2,73%	14.270	7,37%		
30/09/2024	-	2.250	-77,50%	7.960	-20,40%	10.200	2,00%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.450	2,75%	14.270	7,37%		
31/10/2024	-	2.240	-77,60%	7.960	-20,40%	10.200	2,00%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.460	2,76%	14.270	7,37%		
29/11/2024	-	2.250	-77,50%	7.960	-20,40%	10.200	2,00%	13.280	32,80%	-	2.500	-24,21%	7.740	-4,99%	11.490	2,82%	14.270	7,37%		