

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								1,5 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	-	7.340	-26,60%	8.710	-12,90%	10.230	2,30%	12.560	25,60%	-	8.010	-13,75%	8.010	-13,75%	10.370	2,45%	12.560	16,41%		
31/01/2023	-	7.340	-26,60%	8.710	-12,90%	10.260	2,60%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.390	2,58%	12.560	16,41%		
28/02/2023	-	7.340	-26,60%	8.710	-12,90%	10.290	2,90%	12.560	25,60%	-	8.160	-12,68%	9.000	-6,78%	10.420	2,78%	12.560	16,41%		
31/03/2023	-	7.340	-26,60%	8.710	-12,90%	10.310	3,10%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.440	2,91%	12.560	16,41%		
30/04/2023	-	7.340	-26,60%	8.710	-12,90%	10.310	3,10%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.440	2,91%	12.560	16,41%		
31/05/2023	-	7.330	-26,70%	8.710	-12,90%	10.310	3,10%	12.560	25,60%	-	8.160	-12,68%	9.000	-6,78%	10.460	3,04%	12.560	16,41%		
30/06/2023	-	7.340	-26,60%	8.710	-12,90%	10.310	3,10%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.460	3,04%	12.560	16,41%		
31/07/2023	-	7.340	-26,60%	8.710	-12,90%	10.310	3,10%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.460	3,04%	12.560	16,41%		
31/08/2023	-	7.330	-26,70%	8.710	-12,90%	10.310	3,10%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.460	3,04%	12.560	16,41%		
30/09/2023	-	7.340	-26,60%	8.710	-12,90%	10.290	2,90%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.460	3,04%	12.560	16,41%		
31/10/2023	-	7.330	-26,70%	8.710	-12,90%	10.260	2,60%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.440	2,91%	12.560	16,41%		
30/11/2023	-	7.330	-26,70%	8.710	-12,90%	10.240	2,40%	12.560	25,60%	-	8.170	-12,61%	9.000	-6,78%	10.440	2,91%	12.560	16,41%		
29/12/2023	-	7.070	-29,30%	8.710	-12,90%	10.230	2,30%	12.560	25,60%	-	8.000	-13,82%	9.000	-6,78%	10.420	2,78%	12.560	16,41%		
31/01/2024	-	7.070	-29,30%	8.710	-12,90%	10.230	2,30%	12.560	25,60%	-	8.000	-13,82%	9.000	-6,78%	10.390	2,58%	12.560	16,41%		
29/02/2024	-	7.070	-29,30%	8.710	-12,90%	10.220	2,20%	12.560	25,60%	-	8.000	-13,82%	9.000	-6,78%	10.390	2,58%	12.560	16,41%		
28/03/2024	-	7.070	-29,30%	8.710	-12,90%	10.220	2,20%	12.170	21,70%	-	8.000	-13,82%	9.000	-6,78%	10.360	2,39%	12.560	16,41%		
30/04/2024	-	7.070	-29,30%	8.710	-12,90%	10.220	2,20%	12.170	21,70%	-	8.000	-13,82%	9.000	-6,78%	10.320	2,12%	12.560	16,41%		
31/05/2024	-	7.070	-29,30%	8.710	-12,90%	10.220	2,20%	12.060	20,60%	-	8.000	-13,82%	9.000	-6,78%	10.280	1,86%	12.290	14,74%		
28/06/2024	-	7.070	-29,30%	8.710	-12,90%	10.220	2,20%	11.970	19,70%	-	8.000	-13,82%	9.000	-6,78%	10.280	1,86%	12.080	13,43%		
31/07/2024	-	7.070	-29,30%	8.710	-12,90%	10.220	2,20%	11.600	16,00%	-	8.000	-13,82%	9.000	-6,78%	10.280	1,86%	11.920	12,42%		
30/08/2024	-	7.070	-29,30%	8.710	-12,90%	10.220	2,20%	11.600	16,00%	-	8.010	-13,75%	9.000	-6,78%	10.250	1,66%	11.920	12,42%		
30/09/2024	-	7.080	-29,20%	8.710	-12,90%	10.210	2,10%	11.600	16,00%	-	8.010	-13,75%	9.000	-6,78%	10.250	1,66%	11.920	12,42%		
31/10/2024	-	7.070	-29,30%	8.710	-12,90%	10.210	2,10%	11.600	16,00%	-	8.010	-13,75%	9.000	-6,78%	10.250	1,66%	11.920	12,42%		
29/11/2024	-	7.080	-29,20%	8.710	-12,90%	10.210	2,10%	11.600	16,00%	-	8.010	-13,75%	9.000	-6,78%	10.250	1,66%	11.920	12,42%		
31/12/2024	-	7.070	-29,30%	8.710	-12,90%	10.210	2,10%	11.600	16,00%	-	8.000	-13,82%	9.000	-6,78%	10.250	1,66%	11.920	12,42%		
31/01/2025	-	7.070	-29,30%	8.710	-12,90%	10.210	2,10%	11.600	16,00%	-	8.000	-13,82%	9.000	-6,78%	10.280	1,86%	11.920	12,42%		
28/02/2025	-	7.080	-29,20%	8.710	-12,90%	10.210	2,10%	11.600	16,00%	-	8.010	-13,75%	9.000	-6,78%	10.320	2,12%	11.920	12,42%		
31/03/2025	-	7.200	-28,00%	8.710	-12,90%	10.220	2,20%	11.600	16,00%	-	8.020	-13,68%	9.000	-6,78%	10.360	2,39%	11.920	12,42%		