

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	-	4.170	-58,30%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.100	-20,88%	3.100	-20,88%	13.820	6,68%	18.420	12,99%		
31/01/2023	-	4.160	-58,40%	7.910	-20,90%	10.790	7,90%	14.230	42,30%	-	4.480	-14,84%	5.370	-11,69%	13.790	6,64%	17.380	11,69%		
28/02/2023	-	4.160	-58,40%	7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%	5.080	-12,67%	13.690	6,48%	16.930	11,10%		
31/03/2023	-	4.170	-58,30%	7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%	5.900	-10,01%	13.600	6,34%	16.930	11,10%		
30/04/2023	-	4.170	-58,30%	7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%	5.980	-9,77%	13.590	6,33%	16.930	11,10%		
31/05/2023	-	4.160	-58,40%	7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%	8.010	-4,34%	13.550	6,26%	16.930	11,10%		
30/06/2023	-	4.170	-58,30%	7.910	-20,90%	10.790	7,90%	14.230	42,30%	-	4.480	-14,84%	8.690	-2,77%	13.510	6,20%	16.930	11,10%		
31/07/2023	-	4.170	-58,30%	7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%	8.780	-2,57%	13.480	6,15%	16.930	11,10%		
31/08/2023	-	4.160	-58,40%	7.910	-20,90%	10.730	7,30%	14.230	42,30%	-	4.480	-14,84%	8.000	-4,36%	13.440	6,09%	16.930	11,10%		
30/09/2023	-	4.170	-58,30%	7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%	7.840	-4,75%	13.380	6,00%	16.930	11,10%		
31/10/2023	-	4.160	-58,40%	7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%	7.060	-6,73%	13.330	5,92%	16.930	11,10%		
30/11/2023	-	4.160	-58,40%	7.910	-20,90%	10.790	7,90%	14.230	42,30%	-	4.480	-14,84%	8.580	-3,02%	13.270	5,82%	16.930	11,10%		
29/12/2023	-	3.340	-66,60%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	9.210	-1,63%	13.370	5,98%	16.930	11,10%		
31/01/2024	-	3.330	-66,70%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
29/02/2024	-	3.340	-66,60%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
28/03/2024	-	3.350	-66,50%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
30/04/2024	-	3.350	-66,50%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
31/05/2024	-	3.350	-66,50%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	10.350	0,69%	13.440	6,09%	16.930	11,10%		
28/06/2024	-	3.340	-66,60%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
31/07/2024	-	3.350	-66,50%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
30/08/2024	-	2.220	-77,80%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.530	-24,03%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
30/09/2024	-	2.230	-77,70%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.360	-25,08%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
31/10/2024	-	2.230	-77,70%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.030	-27,31%	10.400	0,79%	13.440	6,09%	16.930	11,10%		
29/11/2024	-	2.230	-77,70%	7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.040	-27,23%	10.400	0,79%	13.440	6,09%	16.930	11,10%		