

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	-	2.460	-75,40%	8.470	-15,30%	11.000	10,00%	14.970	49,70%	-	4.360	-15,30%	4.360	-15,30%	15.200	8,73%	20.850	15,83%		
31/01/2023	-	2.460	-75,40%	8.470	-15,30%	10.980	9,80%	15.100	51,00%	-	4.600	-14,38%	8.100	-4,13%	15.180	8,71%	19.050	13,76%		
28/02/2023	-	2.460	-75,40%	8.500	-15,00%	11.030	10,30%	15.200	52,00%	-	4.600	-14,38%	7.710	-5,07%	15.790	9,57%	19.310	14,07%		
31/03/2023	-	2.470	-75,30%	8.500	-15,00%	11.020	10,20%	15.200	52,00%	-	4.600	-14,38%	7.810	-4,82%	15.760	9,52%	19.310	14,07%		
30/04/2023	-	2.470	-75,30%	8.500	-15,00%	11.010	10,10%	15.200	52,00%	-	4.600	-14,38%	8.540	-3,11%	15.700	9,44%	19.310	14,07%		
31/05/2023	-	2.450	-75,50%	8.500	-15,00%	11.000	10,00%	15.200	52,00%	-	4.600	-14,38%	8.260	-3,75%	15.570	9,26%	19.310	14,07%		
30/06/2023	-	2.460	-75,40%	8.500	-15,00%	10.990	9,90%	15.200	52,00%	-	4.600	-14,38%	8.800	-2,52%	15.420	9,05%	19.310	14,07%		
31/07/2023	-	2.470	-75,30%	8.500	-15,00%	10.960	9,60%	15.200	52,00%	-	4.600	-14,38%	8.700	-2,75%	15.330	8,92%	19.310	14,07%		
31/08/2023	-	2.450	-75,50%	8.500	-15,00%	10.890	8,90%	15.200	52,00%	-	4.600	-14,38%	8.580	-3,02%	15.300	8,88%	19.310	14,07%		
30/09/2023	-	2.470	-75,30%	8.500	-15,00%	10.850	8,50%	15.200	52,00%	-	4.610	-14,35%	8.130	-4,06%	15.290	8,86%	18.170	12,69%		
31/10/2023	-	2.450	-75,50%	8.500	-15,00%	10.840	8,40%	15.200	52,00%	-	4.600	-14,38%	5.870	-10,11%	15.220	8,76%	18.170	12,69%		
30/11/2023	-	2.450	-75,50%	8.500	-15,00%	10.830	8,30%	15.200	52,00%	-	4.600	-14,38%	6.600	-7,97%	15.160	8,68%	18.170	12,69%		
15/12/2023	-	2.460	-75,40%	8.640	-13,60%	10.790	7,90%	16.130	61,30%	-	4.600	-14,38%	8.230	-3,82%	15.210	8,75%	17.530	11,88%		
29/12/2023	-	1.820	-81,80%	8.500	-15,00%	10.810	8,10%	15.200	52,00%	-	1.900	-28,26%	8.070	-4,20%	15.150	8,66%	18.170	12,69%		
31/01/2024	-	1.810	-81,90%	8.500	-15,00%	10.800	8,00%	15.200	52,00%	-	1.900	-28,26%	9.520	-0,98%	15.140	8,65%	18.170	12,69%		
29/02/2024	-	1.810	-81,90%	8.500	-15,00%	10.800	8,00%	15.200	52,00%	-	1.900	-28,26%	10.290	0,57%	15.110	8,61%	18.170	12,69%		
28/03/2024	-	1.820	-81,80%	8.500	-15,00%	10.800	8,00%	14.710	47,10%	-	1.900	-28,26%	11.100	2,11%	15.110	8,61%	18.170	12,69%		
30/04/2024	-	1.820	-81,80%	8.500	-15,00%	10.780	7,80%	14.710	47,10%	-	1.900	-28,26%	10.270	0,53%	15.090	8,58%	18.170	12,69%		
31/05/2024	-	1.820	-81,80%	8.500	-15,00%	10.770	7,70%	14.280	42,80%	-	1.900	-28,26%	10.660	1,29%	15.090	8,58%	18.170	12,69%		
28/06/2024	-	6.960	-30,40%	8.500	-15,00%	10.770	7,70%	14.280	42,80%	-	5.830	-10,23%	11.330	2,53%	15.090	8,58%	18.170	12,69%		
31/07/2024	-	6.960	-30,40%	8.500	-15,00%	10.770	7,70%	12.800	28,00%	-	5.890	-10,05%	11.370	2,60%	15.090	8,58%	18.170	12,69%		
30/08/2024	-	6.700	-33,00%	8.500	-15,00%	10.770	7,70%	12.740	27,40%	-	5.900	-10,01%	11.370	2,60%	15.090	8,58%	18.170	12,69%		
30/09/2024	-	6.710	-32,90%	8.500	-15,00%	10.770	7,70%	12.740	27,40%	-	5.910	-9,98%	11.290	2,46%	15.110	8,61%	18.170	12,69%		
31/10/2024	-	6.720	-32,80%	8.500	-15,00%	10.770	7,70%	12.740	27,40%	-	5.920	-9,95%	10.760	1,48%	15.110	8,61%	18.170	12,69%		
29/11/2024	-	6.740	-32,60%	8.500	-15,00%	10.770	7,70%	12.740	27,40%	-	5.930	-9,92%	11.020	1,96%	15.090	8,58%	18.170	12,69%		
31/12/2024	-	6.740	-32,60%	8.500	-15,00%	10.740	7,40%	12.740	27,40%	-	5.940	-9,89%	10.420	0,83%	15.090	8,58%	18.180	12,70%		
31/01/2025	-	6.760	-32,40%	8.500	-15,00%	10.770	7,70%	12.740	27,40%	-	5.940	-9,89%	11.360	2,58%	15.090	8,58%	18.180	12,70%		
28/02/2025	-	6.760	-32,40%	8.500	-15,00%	10.770	7,70%	12.740	27,40%	-	5.940	-9,89%	11.380	2,62%	15.090	8,58%	18.180	12,70%		
31/03/2025	-	6.770	-32,30%	8.630	-13,70%	10.770	7,70%	12.740	27,40%	-	5.940	-9,89%	8.790	-2,55%	15.090	8,58%	18.180	12,70%		