

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								4 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	-	5.400	-46,00%	8.770	-12,30%	10.230	2,30%	12.130	21,30%	-	5.770	-12,84%	5.770	-12,84%	11.140	2,74%	12.240	5,18%		
31/01/2023	-	5.390	-46,10%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.940	-8,73%	7.130	-8,11%	11.130	2,71%	12.250	5,20%		
28/02/2023	-	5.390	-46,10%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.940	-8,73%	7.310	-7,53%	11.120	2,69%	12.310	5,33%		
31/03/2023	-	5.400	-46,00%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.950	-8,69%	7.510	-6,91%	11.110	2,67%	12.310	5,33%		
30/04/2023	-	5.400	-46,00%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	6.950	-8,69%	7.740	-6,20%	11.090	2,62%	12.310	5,33%		
31/05/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.940	-8,73%	7.940	-5,60%	11.070	2,57%	12.310	5,33%		
30/06/2023	-	5.390	-46,10%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.220	-4,78%	11.050	2,53%	12.100	4,88%		
31/07/2023	-	5.400	-46,00%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.520	-3,93%	11.020	2,46%	12.100	4,88%		
31/08/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.440	-4,15%	11.000	2,41%	12.060	4,79%		
30/09/2023	-	5.400	-46,00%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.260	-4,67%	10.940	2,27%	12.050	4,77%		
31/10/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.940	-8,73%	8.010	-5,40%	10.900	2,18%	12.050	4,77%		
30/11/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.650	-3,56%	10.890	2,15%	12.050	4,77%		
29/12/2023	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.110	-2,30%	10.860	2,08%	12.050	4,77%		
31/01/2024	-	4.530	-54,70%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.340	-14,52%	9.520	-1,22%	10.860	2,08%	11.800	4,22%		
29/02/2024	-	4.530	-54,70%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.790	-0,53%	10.860	2,08%	11.800	4,22%		
28/03/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%	12.750	6,26%		
29/04/2024	-	4.550	-54,50%	8.750	-12,50%	10.190	1,90%	12.250	22,50%	-	5.350	-14,48%	9.890	-0,28%	10.850	2,06%	12.910	6,59%		
30/04/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%	12.750	6,26%		
31/05/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%	12.750	6,26%		
28/06/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%	12.750	6,26%		
31/07/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%	12.750	6,26%		
30/08/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%	12.750	6,26%		
30/09/2024	-	4.550	-54,50%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%	12.750	6,26%		
31/10/2024	-	4.540	-54,60%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.880	2,13%	12.750	6,26%		
29/11/2024	-	4.550	-54,50%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.890	2,15%	12.750	6,26%		