

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								2 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	-	8.040	-19,60%	9.280	-7,20%	10.120	1,20%	10.750	7,50%	-	8.610	-7,21%	8.610	-7,21%	10.230	1,14%	11.000	4,88%		
31/01/2023	-	8.040	-19,60%	9.280	-7,20%	10.120	1,20%	10.750	7,50%	-	9.040	-4,92%	9.040	-4,92%	10.230	1,14%	10.950	4,64%		
28/02/2023	-	9.130	-8,70%	9.280	-7,20%	10.120	1,20%	10.770	7,70%	-	9.060	-4,82%	9.060	-4,82%	10.250	1,24%	10.880	4,31%		
31/03/2023	-	9.140	-8,60%	9.280	-7,20%	10.110	1,10%	10.770	7,70%	-	9.000	-5,13%	9.000	-5,13%	10.240	1,19%	10.790	3,87%		
30/04/2023	-	9.140	-8,60%	9.280	-7,20%	10.100	1,00%	10.770	7,70%	-	9.090	-4,66%	9.090	-4,66%	10.240	1,19%	10.790	3,87%		
31/05/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.200	-4,08%	9.200	-4,08%	10.240	1,19%	10.790	3,87%		
30/06/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.230	-3,93%	9.230	-3,93%	10.240	1,19%	10.770	3,78%		
31/07/2023	-	9.140	-8,60%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.380	-3,15%	10.230	1,14%	10.690	3,39%		
31/08/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.430	-2,89%	10.220	1,09%	10.620	3,05%		
30/09/2023	-	9.140	-8,60%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.470	-2,69%	10.220	1,09%	10.620	3,05%		
31/10/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.480	-2,63%	10.220	1,09%	10.620	3,05%		
30/11/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.490	-2,58%	10.220	1,09%	10.620	3,05%		
29/12/2023	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%	10.620	3,05%		
31/01/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%	10.620	3,05%		
29/02/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%	10.620	3,05%		
28/03/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%	10.620	3,05%		
29/04/2024	-	9.040	-9,60%	9.260	-7,40%	10.080	0,80%	10.790	7,90%	-	9.250	-3,82%	9.490	-2,58%	10.210	1,04%	10.650	3,20%		
30/04/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%	10.620	3,05%		
31/05/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.250	-3,82%	9.490	-2,58%	10.210	1,04%	10.620	3,05%		
28/06/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.250	-3,82%	9.490	-2,58%	10.210	1,04%	10.890	4,36%		
31/07/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.250	-3,82%	9.490	-2,58%	10.210	1,04%	10.890	4,36%		
30/08/2024	-	9.040	-9,60%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.250	-3,82%	9.490	-2,58%	10.210	1,04%	10.910	4,45%		
30/09/2024	-	9.040	-9,60%	9.280	-7,20%	10.100	1,00%	10.840	8,40%	-	9.260	-3,77%	9.490	-2,58%	10.210	1,04%	11.180	5,74%		
31/10/2024	-	9.040	-9,60%	9.280	-7,20%	10.100	1,00%	10.860	8,60%	-	9.260	-3,77%	9.490	-2,58%	10.210	1,04%	11.180	5,74%		
29/11/2024	-	9.040	-9,60%	9.280	-7,20%	10.110	1,10%	10.860	8,60%	-	9.260	-3,77%	9.490	-2,58%	10.210	1,04%	11.180	5,74%		