

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	-	2.190	-78,10%	8.410	-15,90%	10.950	9,50%	15.270	52,70%	-	2.160	-26,40%	3.690	-18,08%	15.080	8,56%	19.640	14,45%		
31/01/2023	-	2.180	-78,20%	8.410	-15,90%	10.930	9,30%	15.270	52,70%	-	2.180	-26,26%	5.600	-10,95%	15.090	8,58%	19.650	14,46%		
28/02/2023	-	2.180	-78,20%	8.410	-15,90%	10.980	9,80%	15.270	52,70%	-	2.550	-23,91%	5.850	-10,17%	15.370	8,98%	19.960	14,82%		
31/03/2023	-	2.190	-78,10%	8.410	-15,90%	10.980	9,80%	15.270	52,70%	-	2.550	-23,91%	6.450	-8,40%	15.390	9,01%	19.960	14,82%		
30/04/2023	-	2.190	-78,10%	8.410	-15,90%	10.980	9,80%	15.270	52,70%	-	2.650	-23,33%	6.270	-8,91%	15.460	9,10%	19.960	14,82%		
31/05/2023	-	2.170	-78,30%	8.410	-15,90%	10.980	9,80%	15.270	52,70%	-	2.750	-22,76%	6.990	-6,91%	15.550	9,23%	19.960	14,82%		
30/06/2023	-	2.190	-78,10%	8.410	-15,90%	10.980	9,80%	15.270	52,70%	-	2.990	-21,45%	7.580	-5,39%	15.550	9,23%	19.960	14,82%		
31/07/2023	-	2.240	-77,60%	8.410	-15,90%	10.930	9,30%	15.270	52,70%	-	3.110	-20,83%	7.630	-5,27%	15.580	9,27%	19.960	14,82%		
31/08/2023	-	2.270	-77,30%	8.410	-15,90%	10.910	9,10%	15.270	52,70%	-	3.110	-20,83%	7.100	-6,62%	15.490	9,15%	19.960	14,82%		
30/09/2023	-	2.330	-76,70%	8.410	-15,90%	10.880	8,80%	15.270	52,70%	-	3.180	-20,48%	6.360	-8,65%	15.390	9,01%	19.960	14,82%		
31/10/2023	-	2.330	-76,70%	8.410	-15,90%	10.840	8,40%	15.270	52,70%	-	3.720	-17,94%	5.260	-12,06%	15.390	9,01%	19.960	14,82%		
30/11/2023	-	2.330	-76,70%	8.410	-15,90%	10.810	8,10%	15.270	52,70%	-	3.780	-17,68%	6.630	-7,89%	15.390	9,01%	19.960	14,82%		
07/12/2023	-	2.330	-76,70%	8.370	-16,30%	10.710	7,10%	14.970	49,70%	-	3.790	-17,64%	6.850	-7,29%	15.450	9,09%	20.780	15,75%		
29/12/2023	-	1.730	-82,70%	8.410	-15,90%	10.770	7,70%	15.270	52,70%	-	1.590	-30,77%	7.440	-5,74%	15.510	9,17%	20.000	14,87%		
31/01/2024	-	1.730	-82,70%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.770	-29,27%	8.510	-3,18%	15.590	9,29%	20.000	14,87%		
29/02/2024	-	1.730	-82,70%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.770	-29,27%	9.620	-0,77%	15.630	9,34%	20.000	14,87%		
28/03/2024	-	1.750	-82,50%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.820	-28,88%	10.240	0,48%	15.670	9,40%	20.000	14,87%		
30/04/2024	-	1.760	-82,40%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.900	-28,26%	9.910	-0,18%	15.780	9,55%	20.000	14,87%		
31/05/2024	-	1.770	-82,30%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.940	-27,96%	10.840	1,63%	15.880	9,69%	20.000	14,87%		
28/06/2024	-	1.780	-82,20%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.950	-27,89%	10.880	1,70%	15.900	9,72%	20.000	14,87%		
31/07/2024	-	1.780	-82,20%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.950	-27,89%	10.880	1,70%	15.950	9,79%	20.000	14,87%		
30/08/2024	-	1.780	-82,20%	8.410	-15,90%	10.760	7,60%	15.270	52,70%	-	1.950	-27,89%	10.880	1,70%	15.980	9,83%	20.000	14,87%		
30/09/2024	-	1.790	-82,10%	8.410	-15,90%	10.770	7,70%	15.270	52,70%	-	1.950	-27,89%	10.880	1,70%	16.060	9,94%	20.000	14,87%		
31/10/2024	-	1.780	-82,20%	8.410	-15,90%	10.770	7,70%	15.270	52,70%	-	1.950	-27,89%	10.880	1,70%	16.250	10,20%	20.000	14,87%		
29/11/2024	-	1.790	-82,10%	8.410	-15,90%	10.770	7,70%	15.270	52,70%	-	1.950	-27,89%	10.880	1,70%	16.390	10,39%	20.000	14,87%		
31/12/2024	-	1.780	-82,20%	8.410	-15,90%	10.810	8,10%	15.270	52,70%	-	3.350	-19,65%	10.880	1,70%	16.390	10,39%	20.000	14,87%		
31/01/2025	-	1.780	-82,20%	8.410	-15,90%	10.850	8,50%	15.270	52,70%	-	3.680	-18,12%	10.880	1,70%	16.440	10,45%	20.000	14,87%		
28/02/2025	-	3.420	-65,80%	8.410	-15,90%	10.880	8,80%	15.270	52,70%	-	3.880	-17,25%	10.880	1,70%	16.510	10,55%	20.000	14,87%		
31/03/2025	-	5.270	-47,30%	8.410	-15,90%	10.880	8,80%	15.270	52,70%	-	3.960	-16,91%	8.530	-3,13%	16.560	10,61%	20.000	14,87%		