

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)	Importe (EUR)	Rent. anual media (%)														
31/12/2022	-	1.910	-80,90%	6.890	-31,10%	11.390	13,90%	14.480	44,80%	-	1.550	-31,12%	1.550	-31,12%	17.140	11,38%	21.670	16,73%		
31/01/2023	-	1.910	-80,90%	6.890	-31,10%	11.350	13,50%	14.480	44,80%	-	2.630	-23,44%	2.770	-22,64%	17.060	11,27%	21.160	16,17%		
28/02/2023	-	1.910	-80,90%	6.890	-31,10%	11.300	13,00%	14.480	44,80%	-	2.630	-23,44%	3.160	-20,58%	17.050	11,26%	21.040	16,04%		
31/03/2023	-	1.920	-80,80%	6.890	-31,10%	11.250	12,50%	14.480	44,80%	-	2.630	-23,44%	4.330	-15,41%	16.900	11,07%	21.040	16,04%		
30/04/2023	-	1.920	-80,80%	6.890	-31,10%	11.230	12,30%	14.480	44,80%	-	2.630	-23,44%	4.220	-15,85%	16.700	10,80%	21.040	16,04%		
31/05/2023	-	1.910	-80,90%	6.890	-31,10%	11.200	12,00%	14.480	44,80%	-	2.630	-23,44%	6.180	-9,18%	16.610	10,68%	21.040	16,04%		
30/06/2023	-	1.910	-80,90%	6.890	-31,10%	11.200	12,00%	14.480	44,80%	-	2.630	-23,44%	6.810	-7,40%	16.590	10,65%	21.040	16,04%		
31/07/2023	-	1.920	-80,80%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	2.630	-23,44%	7.650	-5,22%	16.580	10,64%	21.040	16,04%		
31/08/2023	-	1.910	-80,90%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	2.630	-23,44%	7.790	-4,87%	16.570	10,63%	20.960	15,95%		
30/09/2023	-	1.920	-80,80%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	2.630	-23,44%	7.050	-6,75%	16.510	10,55%	20.960	15,95%		
31/10/2023	-	1.910	-80,90%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	2.630	-23,44%	6.800	-7,42%	16.440	10,45%	20.960	15,95%		
30/11/2023	-	1.910	-80,90%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	2.630	-23,44%	8.790	-2,55%	16.440	10,45%	20.960	15,95%		
29/12/2023	-	1.290	-87,10%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.360	-32,90%	9.210	-1,63%	16.510	10,55%	20.960	15,95%		
31/01/2024	-	1.280	-87,20%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.360	-32,90%	10.980	1,89%	16.510	10,55%	20.960	15,95%		
29/02/2024	-	1.290	-87,10%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.510	10,55%	20.960	15,95%		
28/03/2024	-	1.290	-87,10%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.510	10,55%	20.960	15,95%		
30/04/2024	-	1.290	-87,10%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.370	-32,80%	11.800	3,37%	16.510	10,55%	20.960	15,95%		
31/05/2024	-	1.290	-87,10%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.570	10,63%	20.960	15,95%		
28/06/2024	-	1.290	-87,10%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.570	10,63%	20.960	15,95%		
31/07/2024	-	1.290	-87,10%	6.890	-31,10%	11.190	11,90%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.570	10,63%	20.960	15,95%		
30/08/2024	-	1.290	-87,10%	6.890	-31,10%	11.200	12,00%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.570	10,63%	20.960	15,95%		
30/09/2024	-	1.300	-87,00%	6.890	-31,10%	11.230	12,30%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.570	10,63%	20.960	15,95%		
31/10/2024	-	1.290	-87,10%	6.890	-31,10%	11.230	12,30%	14.480	44,80%	-	1.360	-32,90%	12.250	4,14%	16.580	10,64%	20.960	15,95%		
29/11/2024	-	1.300	-87,00%	6.890	-31,10%	11.230	12,30%	14.480	44,80%	-	1.370	-32,80%	12.250	4,14%	16.670	10,76%	20.960	15,95%		
31/12/2024	-	1.290	-87,10%	6.890	-31,10%	11.250	12,50%	14.480	44,80%	-	2.170	-26,33%	12.250	4,14%	16.900	11,07%	20.960	15,95%		
31/01/2025	-	1.290	-87,10%	6.890	-31,10%	11.300	13,00%	14.480	44,80%	-	2.260	-25,73%	12.250	4,14%	17.120	11,35%	20.960	15,95%		
28/02/2025	-	2.890	-71,10%	6.890	-31,10%	11.350	13,50%	14.480	44,80%	-	2.360	-25,08%	12.250	4,14%	17.220	11,48%	21.130	16,14%		
31/03/2025	-	3.980	-60,20%	6.890	-31,10%	11.350	13,50%	14.480	44,80%	-	2.470	-24,40%	11.900	3,54%	17.240	11,51%	21.130	16,14%		
30/04/2025	-	2.460	-75,40%	6.890	-31,10%	11.350	13,50%	14.480	44,80%	-	2.390	-24,89%	10.500	0,98%	17.340	11,64%	21.130	16,14%		
30/05/2025	-	2.420	-75,80%	6.890	-31,10%	11.350	13,50%	14.480	44,80%	-	2.260	-25,73%	12.250	4,14%	17.710	12,11%	21.130	16,14%		