SELECCION BP 60, FI CLASE A
ES0175407008

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	Escenarios de rentabilidad futura																		
	En caso de salida después de 1 año									3 años									
Escenario	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 (%)
31/12/2022	-	4.760	-52,40%	8.730	-12,70%	10.300	3,00%	12.100	21,00%	-	6.650	-12,71%	6.650	-12,71%	10.900	2,91%	12.590	7,98%
31/01/2023	-	4.750	-52,50%	8.730	-12,70%	10.290	2,90%	12.100	21,00%	-	7.470	-9,27%	7.510	-9,10%	10.900	2,91%	12.600	8,01%
28/02/2023	-	4.750	-52,50%	8.730	-12,70%	10.300	3,00%	12.160	21,60%	-	7.470	-9,27%	7.640	-8,58%	11.000	3,23%	12.810	8,60%
31/03/2023	-	4.760	-52,40%	8.730	-12,70%	10.290	2,90%	12.160	21,60%	-	7.480	-9,22%	7.610	-8,70%	11.000	3,23%	12.810	8,60%
30/04/2023	-	7.540	-24,60%	8.730	-12,70%	10.280	2,80%	12.160	21,60%	-	7.670	-8,46%	7.670	-8,46%	10.990	3,20%	12.810	8,60%
31/05/2023	-	7.530	-24,70%	8.730	-12,70%	10.280	2,80%	12.160	21,60%	-	7.800	-7,95%	7.910	-7,52%	10.960	3,10%	12.810	8,60%
30/06/2023	-	7.540	-24,60%	8.730	-12,70%	10.270	2,70%	12.160	21,60%	-	7.810	-7,91%	8.120	-6,71%	10.930	3,01%	12.810	8,60%
31/07/2023	-	7.540	-24,60%	8.730	-12,70%	10.250	2,50%	12.160	21,60%	-	7.810	-7,91%	8.450	-5,46%	10.910	2,95%	12.810	8,60%
31/08/2023	-	7.530	-24,70%	8.730	-12,70%	10.240	2,40%	12.160	21,60%	-	7.820	-7,87%	8.410	-5,61%	10.900	2,91%	12.810	8,60%
30/09/2023	-	7.540	-24,60%	8.730	-12,70%	10.240	2,40%	12.160	21,60%	-	7.820	-7,87%	8.360	-5,80%	10.890	2,88%	12.810	8,60%
31/10/2023	-	7.530	-24,70%	8.730	-12,70%	10.230	2,30%	12.160	21,60%	-	7.830	-7,83%	8.250	-6,21%	10.870	2,82%	12.810	8,60%
30/11/2023	-	7.540	-24,60%	8.730	-12,70%	10.230	2,30%	12.160	21,60%	-	7.830	-7,83%	8.740	-4,39%	10.860	2,79%	12.810	8,60%
29/12/2023	-	7.370	-26,30%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.430	-9,43%	9.160	-2,88%	10.800	2,60%	12.770	8,49%
31/01/2024	-	7.370	-26,30%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.430	-9,43%	9.360	-2,18%	10.790	2,57%	12.770	8,49%
29/02/2024	-	7.380	-26,20%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.430	-9,43%	9.360	-2,18%	10.780	2,54%	12.770	8,49%
28/03/2024	-	7.400	-26,00%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.440	-9,39%	9.360	-2,18%	10.770	2,50%	12.770	8,49%
30/04/2024	-	7.410	-25,90%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.440	-9,39%	9.360	-2,18%	10.760	2,47%	12.770	8,49%
20/05/2024	-	7.410	-25,90%	8.680	-13,20%	10.210	2,10%	12.430	24,30%	-	7.450	-9,35%	9.090	-3,13%	10.770	2,50%	12.600	8,01%
31/05/2024	-	7.410	-25,90%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.450	-9,35%	9.360	-2,18%	10.730	2,38%	12.770	8,49%
28/06/2024	-	7.410	-25,90%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.450	-9,35%	9.360	-2,18%	10.680	2,22%	12.770	8,49%
31/07/2024	-	7.410	-25,90%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.450	-9,35%	9.360	-2,18%	10.650	2,12%	12.770	8,49%
30/08/2024	-	7.410	-25,90%	8.730	-12,70%	10.220	2,20%	12.140	21,40%	-	7.450	-9,35%	9.360	-2,18%	10.640	2,09%	12.770	8,49%
30/09/2024	-	7.420	-25,80%	8.730	-12,70%	10.230	2,30%	12.140	21,40%	-	7.450	-9,35%	9.360	-2,18%	10.620	2,03%	12.770	8,49%
31/10/2024	-	7.410	-25,90%	8.730	-12,70%	10.230	2,30%	12.140	21,40%	-	7.460	-9,31%	9.360	-2,18%	10.590	1,93%	12.770	8,49%
29/11/2024	-	7.420	-25,80%	8.730	-12,70%	10.230	2,30%	12.140	21,40%	-	7.460	-9,31%	9.360	-2,18%	10.570	1,87%	12.770	8,49%
31/12/2024	-	7.410	-25,90%	8.730	-12,70%	10.240	2,40%	12.140	21,40%	-	7.460	-9,31%	9.360	-2,18%	10.560	1,83%	12.770	8,49%
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28/02/2025	-	7.420	-25,80%	8.730	-12,70%	10.260	2,60%	12.140	21,40%	-	7.460	-9,31%	9.360	-2,18%	10.600	1,96%	12.770	8,49%
31/03/2025	-	7.420	-25,80%	8.730	-12,70%	10.260	2,60%	12.140	21,40%	-	7.460	-9,31%	9.360	-2,18%	10.630	2,06%	12.770	8,49%
30/04/2025	-	7.000	-30,00%	8.730	-12,70%	10.260	2,60%	12.140	21,40%	-	7.420	-9,47%	9.360	-2,18%	10.640	2,09%	12.770	8,49%
30/05/2025	-	6.980	-30,20%	8.730	-12,70%	10.270	2,70%	12.140	21,40%	-	7.390	-9,59%	9.360	-2,18%	10.650	2,12%	12.770	8,49%