

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								3 años							
	Mínimo		Tensión		Desfavorable		Moderado		Favorable		Mínimo		Tensión		Desfavorable	
	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	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 (%)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	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 (%)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	5.230	-47,70%	8.590	-14,10%	10.440	4,40%	11.640	16,40%	-	6.280	-14,36%	6.280	-14,36%	11.140	3,66%
31/01/2023	-	5.230	-47,70%	8.590	-14,10%	10.430	4,30%	11.640	16,40%	-	7.090	-10,83%	7.450	-9,35%	11.120	3,60%
28/02/2023	-	5.250	-47,50%	8.580	-14,20%	10.420	4,20%	11.660	16,60%	-	7.100	-10,79%	7.690	-8,38%	11.210	3,88%
31/03/2023	-	5.270	-47,30%	8.580	-14,20%	10.410	4,10%	11.660	16,60%	-	7.120	-10,71%	7.780	-8,03%	11.210	3,88%
30/04/2023	-	5.280	-47,20%	8.580	-14,20%	10.390	3,90%	11.660	16,60%	-	7.130	-10,66%	8.000	-7,17%	11.200	3,85%
31/05/2023	-	5.270	-47,30%	8.580	-14,20%	10.360	3,60%	11.660	16,60%	-	7.160	-10,54%	8.300	-6,02%	11.190	3,82%
30/06/2023	-	5.270	-47,30%	8.580	-14,20%	10.360	3,60%	11.660	16,60%	-	7.190	-10,41%	8.540	-5,12%	11.160	3,73%
31/07/2023	-	5.280	-47,20%	8.580	-14,20%	10.340	3,40%	11.660	16,60%	-	7.210	-10,33%	8.760	-4,32%	11.130	3,63%
31/08/2023	-	5.650	-43,50%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.510	-9,10%	8.670	-4,65%	10.970	3,13%
30/09/2023	-	5.670	-43,30%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.510	-9,10%	8.480	-5,35%	10.970	3,13%
31/10/2023	-	5.650	-43,50%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.510	-9,10%	8.260	-6,17%	10.960	3,10%
30/11/2023	-	7.460	-25,40%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.640	-8,58%	8.790	-4,21%	10.960	3,10%
29/12/2023	-	7.340	-26,60%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.330	-9,84%	9.140	-2,95%	10.960	3,10%
31/01/2024	-	7.330	-26,70%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.330	-9,84%	9.440	-1,90%	10.940	3,04%
29/02/2024	-	7.330	-26,70%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%
28/03/2024	-	7.340	-26,60%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.350	-9,75%	9.450	-1,87%	10.900	2,91%
30/04/2024	-	7.340	-26,60%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.350	-9,75%	9.450	-1,87%	10.850	2,76%
31/05/2024	-	7.350	-26,50%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.360	-9,71%	9.450	-1,87%	10.800	2,60%
28/06/2024	-	7.350	-26,50%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.380	-9,63%	9.450	-1,87%	10.770	2,50%
31/07/2024	-	7.350	-26,50%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.370	-9,67%	9.450	-1,87%	10.750	2,44%
30/08/2024	-	7.350	-26,50%	8.580	-14,20%	10.320	3,20%	11.610	16,10%	-	7.380	-9,63%	9.450	-1,87%	10.710	2,31%
30/09/2024	-	7.360	-26,40%	8.580	-14,20%	10.350	3,50%	11.610	16,10%	-	7.380	-9,63%	9.450	-1,87%	10.680	2,22%
31/10/2024	-	7.360	-26,40%	8.580	-14,20%	10.350	3,50%	11.610	16,10%	-	7.390	-9,59%	9.450	-1,87%	10.650	2,12%
29/11/2024	-	7.360	-26,40%	8.580	-14,20%	10.370	3,70%	11.610	16,10%	-	7.390	-9,59%	9.450	-1,87%	10.610	1,99%
31/12/2024	-	7.360	-26,40%	8.580	-14,20%	10.370	3,70%	11.610	16,10%	-	7.390	-9,59%	9.450	-1,87%	10.610	1,99%
31/01/2025	-	7.360	-26,40%	8.580	-14,20%	10.380	3,80%	11.610	16,10%	-	7.400	-9,55%	9.450	-1,87%	10.610	1,99%
28/02/2025	-	7.360	-26,40%	8.580	-14,20%	10.390	3,90%	11.610	16,10%	-	7.400	-9,55%	9.450	-1,87%	10.610	1,99%
31/03/2025	-	7.370	-26,30%	8.580	-14,20%	10.390	3,90%	11.610	16,10%	-	7.400	-9,55%	9.450	-1,87%	10.640	2,09%
30/04/2025	-	7.360	-26,40%	8.580	-14,20%	10.390	3,90%	11.610	16,10%	-	7.400	-9,55%	9.450	-1,87%	10.670	2,19%
30/05/2025	-	7.350	-26,50%	8.580	-14,20%	10.390	3,90%	11.610	16,10%	-	7.410	-9,51%	9.450	-1,87%	10.690	2,25%