

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 (%)	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 (%)
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 (%)
31/12/2022	-	4.800	-52,00%	8.440	-15,60%	10.340	3,40%	12.160	21,60%	-	5.860	-16,32%	5.860	-16,32%	11.040	3,35%
31/01/2023	-	4.780	-52,20%	8.440	-15,60%	10.330	3,30%	12.160	21,60%	-	6.440	-13,64%	7.330	-9,84%	11.030	3,32%
28/02/2023	-	4.790	-52,10%	8.440	-15,60%	10.330	3,30%	12.190	21,90%	-	6.440	-13,64%	7.540	-8,98%	11.090	3,51%
31/03/2023	-	4.800	-52,00%	8.440	-15,60%	10.320	3,20%	12.190	21,90%	-	6.440	-13,64%	7.900	-7,56%	11.090	3,51%
30/04/2023	-	4.790	-52,10%	8.440	-15,60%	10.310	3,10%	12.190	21,90%	-	6.440	-13,64%	8.000	-7,17%	11.070	3,45%
31/05/2023	-	6.510	-34,90%	8.440	-15,60%	10.300	3,00%	12.190	21,90%	-	6.670	-12,63%	8.310	-5,98%	11.050	3,38%
30/06/2023	-	6.520	-34,80%	8.440	-15,60%	10.300	3,00%	12.190	21,90%	-	6.680	-12,58%	8.570	-5,01%	11.030	3,32%
31/07/2023	-	6.550	-34,50%	8.440	-15,60%	10.280	2,80%	12.190	21,90%	-	6.690	-12,54%	8.730	-4,43%	11.010	3,26%
31/08/2023	-	6.560	-34,40%	8.440	-15,60%	10.280	2,80%	12.190	21,90%	-	6.690	-12,54%	8.630	-4,79%	11.000	3,23%
30/09/2023	-	6.600	-34,00%	8.440	-15,60%	10.280	2,80%	12.190	21,90%	-	6.690	-12,54%	8.380	-5,72%	10.990	3,20%
31/10/2023	-	6.610	-33,90%	8.440	-15,60%	10.270	2,70%	12.190	21,90%	-	6.690	-12,54%	8.010	-7,13%	10.970	3,13%
30/11/2023	-	6.610	-33,90%	8.440	-15,60%	10.250	2,50%	12.190	21,90%	-	6.690	-12,54%	8.530	-5,16%	10.960	3,10%
29/12/2023	-	6.340	-36,60%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.190	-14,78%	8.950	-3,63%	10.990	3,20%
31/01/2024	-	6.340	-36,60%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.200	-14,73%	9.310	-2,36%	10.980	3,17%
29/02/2024	-	6.340	-36,60%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.210	-14,68%	9.390	-2,08%	10.970	3,13%
28/03/2024	-	6.350	-36,50%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.220	-14,64%	9.390	-2,08%	10.950	3,07%
30/04/2024	-	6.350	-36,50%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.220	-14,64%	9.390	-2,08%	10.840	2,73%
21/05/2024	-	6.350	-36,50%	8.500	-15,00%	10.250	2,50%	12.500	25,00%	-	6.230	-14,59%	9.250	-2,57%	10.900	2,91%
31/05/2024	-	6.350	-36,50%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.230	-14,59%	9.390	-2,08%	10.740	2,41%
28/06/2024	-	6.350	-36,50%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.240	-14,55%	9.390	-2,08%	10.720	2,34%
31/07/2024	-	6.350	-36,50%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.240	-14,55%	9.390	-2,08%	10.700	2,28%
30/08/2024	-	6.350	-36,50%	8.440	-15,60%	10.260	2,60%	12.210	22,10%	-	6.260	-14,46%	9.390	-2,08%	10.680	2,22%
30/09/2024	-	6.350	-36,50%	8.440	-15,60%	10.280	2,80%	12.210	22,10%	-	6.260	-14,46%	9.390	-2,08%	10.670	2,19%
31/10/2024	-	6.350	-36,50%	8.440	-15,60%	10.280	2,80%	12.210	22,10%	-	6.260	-14,46%	9.390	-2,08%	10.650	2,12%
29/11/2024	-	6.360	-36,40%	8.440	-15,60%	10.280	2,80%	12.210	22,10%	-	6.270	-14,41%	9.390	-2,08%	10.650	2,12%
31/12/2024	-	6.350	-36,50%	8.440	-15,60%	10.300	3,00%	12.220	22,20%	-	6.270	-14,41%	9.400	-2,04%	10.650	2,12%
31/01/2025	-	6.360	-36,40%	8.440	-15,60%	10.320	3,20%	12.220	22,20%	-	6.280	-14,36%	9.400	-2,04%	10.650	2,12%
28/02/2025	-	6.360	-36,40%	8.440	-15,60%	10.330	3,30%	12.220	22,20%	-	6.280	-14,36%	9.400	-2,04%	10.660	2,15%
31/03/2025	-	6.370	-36,30%	8.440	-15,60%	10.330	3,30%	12.220	22,20%	-	6.280	-14,36%	9.400	-2,04%	10.660	2,15%
30/04/2025	-	6.360	-36,40%	8.440	-15,60%	10.330	3,30%	12.220	22,20%	-	6.280	-14,36%	9.400	-2,04%	10.670	2,19%
30/05/2025	-	6.360	-36,40%	8.440	-15,60%	10.330	3,30%	12.220	22,20%	-	6.290	-14,32%	9.400	-2,04%	10.690	2,25%
30/06/2025	-	6.370	-36,30%	8.440	-15,60%	10.330	3,30%	12.220	22,20%	-	6.290	-14,32%	9.400	-2,04%	10.700	2,28%
31/07/2025	-	6.360	-36,40%	8.440	-15,60%	10.330	3,30%	12.220	22,20%	-	6.300	-14,27%	9.400	-2,04%	10.740	2,41%