

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	
	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	-	2.950	-70,50%	7.640	-23,60%	10.260	2,60%	13.150	31,50%	-	2.220	-25,99%	2.220	-25,99%	10.910	1,76%
31/01/2023	-	2.950	-70,50%	7.640	-23,60%	10.250	2,50%	13.150	31,50%	-	3.650	-18,26%	5.140	-12,46%	10.900	1,74%
28/02/2023	-	2.950	-70,50%	7.640	-23,60%	10.230	2,30%	13.150	31,50%	-	3.650	-18,26%	5.620	-10,89%	10.880	1,70%
31/03/2023	-	2.950	-70,50%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	5.810	-10,29%	10.860	1,66%
30/04/2023	-	2.950	-70,50%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	6.680	-7,75%	10.840	1,63%
31/05/2023	-	2.940	-70,60%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	6.160	-9,24%	10.820	1,59%
30/06/2023	-	2.940	-70,60%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	6.760	-7,53%	10.800	1,55%
31/07/2023	-	2.950	-70,50%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	7.040	-6,78%	10.760	1,48%
31/08/2023	-	2.940	-70,60%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	6.740	-7,59%	10.700	1,36%
30/09/2023	-	2.950	-70,50%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	6.500	-8,25%	10.650	1,27%
31/10/2023	-	2.940	-70,60%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	5.930	-9,92%	10.630	1,23%
30/11/2023	-	2.940	-70,60%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.650	-18,26%	6.710	-7,67%	10.630	1,23%
15/12/2023	-	2.940	-70,60%	7.630	-23,70%	10.180	1,80%	13.590	35,90%	-	3.650	-18,26%	7.120	-6,57%	10.670	1,31%
29/12/2023	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.440	-24,58%	7.410	-5,82%	10.630	1,23%
31/01/2024	-	2.090	-79,10%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.440	-24,58%	7.780	-4,90%	10.630	1,23%
29/02/2024	-	2.090	-79,10%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.440	-24,58%	7.790	-4,87%	10.630	1,23%
28/03/2024	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.440	-24,58%	8.140	-4,03%	10.630	1,23%
30/04/2024	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.630	1,23%
31/05/2024	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.650	1,27%
28/06/2024	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.650	1,27%
31/07/2024	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.650	1,27%
30/08/2024	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.700	1,36%
30/09/2024	-	2.110	-78,90%	7.640	-23,60%	10.230	2,30%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.700	1,36%
31/10/2024	-	2.100	-79,00%	7.640	-23,60%	10.230	2,30%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.650	1,27%
29/11/2024	-	2.110	-78,90%	7.640	-23,60%	10.230	2,30%	13.150	31,50%	-	2.450	-24,52%	8.140	-4,03%	10.630	1,23%
31/12/2024	-	2.100	-79,00%	7.640	-23,60%	10.190	1,90%	13.150	31,50%	-	3.280	-19,98%	8.120	-4,08%	10.580	1,13%
31/01/2025	-	2.100	-79,00%	7.640	-23,60%	10.230	2,30%	13.150	31,50%	-	3.350	-19,65%	8.140	-4,03%	10.580	1,13%
28/02/2025	-	3.780	-62,20%	7.640	-23,60%	10.250	2,50%	13.150	31,50%	-	3.480	-19,03%	8.140	-4,03%	10.630	1,23%
31/03/2025	-	4.570	-54,30%	7.640	-23,60%	10.250	2,50%	13.150	31,50%	-	3.840	-17,42%	8.100	-4,13%	10.650	1,27%
30/04/2025	-	4.300	-57,00%	7.640	-23,60%	10.250	2,50%	13.150	31,50%	-	3.840	-17,42%	8.580	-3,02%	10.700	1,36%
30/05/2025	-	4.230	-57,70%	7.640	-23,60%	10.250	2,50%	13.150	31,50%	-	3.820	-17,51%	8.580	-3,02%	10.760	1,48%